

Exhibit 21

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 1B0022 (FORMERLY 100254) - AARON BLECKER

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description & Code as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u>	<u>End Bates</u>
9/22/1986	CHECK	JRNL	50,000	50,000	-	-	50,000	MF00064856	MF00064856
9/24/1986	CHECK	CA	50,000	50,000	-	-	100,000	MF00064856	MF00064856
11/24/1986	CHECK TRW	PW	(2,807)	-	(2,807)	-	97,193	MF00077783	MF00077783
2/5/1987	CHECK HOLIDAY CORP	PW	(4,003)	-	(4,003)	-	93,191	MF00057516	MF00057516
4/7/1987	CHECK ANHEUSER BUSCH	PW	(4,248)	-	(4,248)	-	88,943	MF00101120	MF00101120
6/10/1987	CHECK TRANSCO CO	PW	(3,745)	-	(3,745)	-	85,198	MF00102745	MF00102745
8/21/1987	CHECK AGS COMPUTERS	PW	(3,977)	-	(3,977)	-	81,221	MF00060870	MF00060870
10/26/1987	CHECK GROLIER	PW	(4,198)	-	(4,198)	-	77,024	MF00062043	MF00062043
1/26/1988	CHECK BRISTOL MYERS	PW	(3,738)	-	(3,738)	-	73,286	MF00539007	MF00539007
3/30/1988	CHECK ADVANCED SYSTEMS	PW	(3,999)	-	(3,999)	-	69,287	MF00537297	MF00537297
5/25/1988	CHECK INTERCO	PW	(4,245)	-	(4,245)	-	65,043	MF00535095	MF00535095
8/8/1988	CHECK AMFAC	PW	(3,752)	-	(3,752)	-	61,291	MF00534133	MF00534133
10/12/1988	CHECK COMPAQ COMPUTERS	PW	(3,968)	-	(3,968)	-	57,323	MF00532138	MF00532138
12/5/1988	CHECK PNC FINL	PW	(3,167)	-	(3,167)	-	54,156	MF00529912	MF00529912
2/3/1989	CHECK GENERAL CINEMA	PW	(3,687)	-	(3,687)	-	50,469	MF00041212	MF00041212
4/11/1989	CHECK PHELPS	PW	(3,993)	-	(3,993)	-	46,476	MF00043619	MF00043619
6/20/1989	CHECK DURR FILLAUER MED	PW	(4,205)	-	(4,205)	-	42,270	MF00046686	MF00046686
8/18/1989	CHECK INLAND	PW	(3,753)	-	(3,753)	-	38,517	MF00048292	MF00048292
10/20/1989	CHECK AMERICAN MAIZE	PW	(3,990)	-	(3,990)	-	34,527	MF00051811	MF00051811
12/13/1989	CHECK	CW	(3,187)	-	(3,187)	-	31,339	MF00052809	MF00052809
2/16/1990	CHECK WESTINGHOUSE	PW	(3,682)	-	(3,682)	-	27,657	MF00023122	MF00023122
4/20/1990	CHECK SEAGULL	PW	(4,001)	-	(4,001)	-	23,656	MF00031064	MF00031064
6/25/1990	CHECK SUN MICROSYSTEMS	PW	(4,228)	-	(4,228)	-	19,428	MF00038708	MF00038708
8/28/1990	CHECK IMMUNEX	PW	(3,728)	-	(3,728)	-	15,700	MF00035710	MF00035710
11/5/1990	CHECK AMERICAN FILM	PW	(4,004)	-	(4,004)	-	11,697	MF00032524	MF00032524
12/27/1990	CHECK PFIZER	PW	(3,168)	-	(3,168)	-	8,528	MF00024487	MF00024487
3/7/1991	CHECK MEDCO	PW	(3,743)	-	(3,743)	-	4,786	MF00540999	MF00540999
5/13/1991	CHECK XOMA	PW	(3,496)	-	(3,496)	-	1,290	MF00487120	MF00487120
7/11/1991	CHECK HEALTH SOUTH	PW	(3,230) ^[1]	-	(3,230)	-	(1,940)	MF00483468	MF00483468
7/17/1991	CXL CHECK 07/11/91	PW	3,230 ^[1]	-	3,230	-	1,290	MF00483468	MF00483468
7/17/1991	CHECK HEALTH SOUTH	PW	(3,230)	-	(3,230)	-	(1,940)	MF00483468	MF00483468
7/22/1991	CHECK LIBERTY NATL	PW	(361)	-	(361)	-	(2,301)	MF00483468	MF00483468
9/5/1991	CHECK THERMO	PW	(2,993)	-	(2,993)	-	(5,293)	MF00479329	MF00479329
11/13/1991	CHECK CHAMBERS	PW	(3,474)	-	(3,474)	-	(8,767)	MF00475097	MF00475097
12/27/1991	CHECK PHL CORP	PW	(2,452)	-	(2,452)	-	(11,219)	MF00472955	MF00472955
3/5/1992	CHECK LIEBERT	PW	(3,969)	-	(3,969)	-	(15,188)	MF00467121	MF00467121
4/28/1992	CHECK FLEET NORSTAR	PW	(2,606)	-	(2,606)	-	(17,794)	MF00464895	MF00464895
6/16/1992	CHECK PEP BOYS	PW	(2,628)	-	(2,628)	-	(20,422)	MF00460631	MF00460631
8/21/1992	CHECK HOME DEPOT	PW	(3,929)	-	(3,929)	-	(24,351)	MF00456671	MF00456671
10/6/1992	CHECK TIME WARNER	PW	(2,629)	-	(2,629)	-	(26,980)	MF00452273	MF00452273
11/12/1992	CHECK AL LABS	PW	(1,097)	-	(1,097)	-	(28,077)	MF00450096	MF00450096

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Date	Transaction Description & Code as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u>	<u>End Bates</u>
12/16/1992	CHECK	CA	100,000	100,000	-	-	71,923	MF00443779	MF00443779
1/6/1993	CHECK STATE STREET	PW	(2,678)	-	(2,678)	-	69,245	MF00435971	MF00435971
2/18/1993	CHECK AMERICAN BRANDS	PW	(4,379)	-	(4,379)	-	64,866	MF00430570	MF00430570
3/17/1993	CHECK MBNA	PW	(3,753)	-	(3,753)	-	61,113	MF00425573	MF00425573
5/20/1993	CHECK DSC COMM	PW	(7,999)	-	(7,999)	-	53,114	MF00416422	MF00416422
6/28/1993	CHECK SOUTHWESTERN BELL	PW	(3,511)	-	(3,511)	-	49,603	MF00403914	MF00403914
8/23/1993	CHECK ANADARKO	PW	(6,555)	-	(6,555)	-	43,048	MF00381082	MF00381082
9/28/1993	CHECK ENRON	PW	(3,251)	-	(3,251)	-	39,797	MF00355549	MF00355549
11/4/1993	CHECK SNAPPLE	PW	(3,505)	-	(3,505)	-	36,292	MF00332005	MF00332005
12/14/1993	CHECK HUFFY	PW	(5,634)	-	(5,634)	-	30,657	MF00341958	MF00341958
2/8/1994	CHECK AMERITECH	PW	(2,505)	-	(2,505)	-	28,153	MF00305887	MF00305887
4/15/1994	CHECK COMCAST	PW	(7,020)	-	(7,020)	-	21,133	MF00284418	MF00284418
5/19/1994	CHECK AUTOZONE	PW	(1,250)	-	(1,250)	-	19,883	MF00272894	MF00272894
6/22/1994	CHECK GEN ELECTRIC	PW	(2,256)	-	(2,256)	-	17,627	MF00231670	MF00231670
8/11/1994	CHECK GEN MOTORS	PW	(4,904)	-	(4,904)	-	12,723	MF00321079	MF00321079
9/19/1994	CHECK CATERPILLAR	PW	(2,013)	-	(2,013)	-	10,711	MF00258439	MF00258439
11/14/1994	CHECK HUDSON FOODS	PW	(4,135)	-	(4,135)	-	6,576	MF00318210	MF00318210
12/14/1994	CHECK AUTO DESK	PW	(2,264)	-	(2,264)	-	4,312	MF00237856	MF00237856
2/7/1995	CHECK PACIFIC	PW	(2,518)	-	(2,518)	-	1,794	MF00200501	MF00200501
3/14/1995	CHECK ALUMINUM	PW	(2,784)	-	(2,784)	-	(990)	MF00217996	MF00217996
5/15/1995	CHECK HOME DEPOT	PW	(7,063)	-	(7,063)	-	(8,052)	MF00166239	MF00166239
6/16/1995	CHECK MICRON	PW	(1,265)	-	(1,265)	-	(9,317)	MF00161596	MF00161596
7/27/1995	CHECK KULICKE & SOFFA	PW	(5,679)	-	(5,679)	-	(14,996)	MF00213489	MF00213489
9/13/1995	CHECK TEXAS INSTRUMENT	PW	(1,769)	-	(1,769)	-	(16,765)	MF00113636	MF00113636
10/18/1995	CHECK SAFEGUARD	PW	(2,281)	-	(2,281)	-	(19,045)	MF00114016	MF00114016
11/15/1995	CHECK APPLIED MATERIALS	PW	(2,535)	-	(2,535)	-	(21,580)	MF00107990	MF00107990
1/4/1996	CHECK DEERE & CO	PW	(1,019)	-	(1,019)	-	(22,599)	MDPTPP00129261	MDPTPP00129262
2/14/1996	CHECK FED NAT'L MORTGAGE	PW	(2,795)	-	(2,795)	-	(25,394)	MDPTPP00129263	MDPTPP00129265
4/4/1996	CHECK GEN MOTORS CORP	PW	(4,586)	-	(4,586)	-	(29,979)	MDPTPP00129269	MDPTPP00129270
5/23/1996	CHECK CENTOCOR	PW	(3,808)	-	(3,808)	-	(33,787)	MDPTPP00129271	MDPTPP00129272
6/26/1996	CHECK COCA COLA	PW	(3,823)	-	(3,823)	-	(37,610)	MDPTPP00129273	MDPTPP00129274
7/30/1996	CHECK CHRYSLER CORP	PW	(1,788)	-	(1,788)	-	(39,398)	MDPTPP00129275	MDPTPP00129276
9/5/1996	CHECK SAFEGUARD	PW	(3,838)	-	(3,838)	-	(43,236)	MDPTPP00129279	MDPTPP00129280
10/7/1996	CHECK HERSHEY FOODS	PW	(258)	-	(258)	-	(43,494)	MDPTPP00129281	MDPTPP00129282
10/16/1996	CHECK JONES APPAREL	PW	(2,294)	-	(2,294)	-	(45,788)	MDPTPP00129281	MDPTPP00129282
11/12/1996	CHECK NEWBRIDGE NETWORKS	PW	(2,819)	-	(2,819)	-	(48,607)	MDPTPP00129283	MDPTPP00129284
12/17/1996	CHECK FIRST USA	PW	(2,301)	-	(2,301)	-	(50,908)	MDPTPP00129285	MDPTPP00129286
2/19/1997	CHECK DEAN WITTER	PW	(4,093)	-	(4,093)	-	(55,000)	MDPTPP00129289	MDPTPP00129290

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Transaction Description & Code as Reported on <u>Customer Statement</u>		Amount as Reported on <u>Customer Statement</u>					Principal Balance Calculation	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u> <u>End Bates</u>	
Date			Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out			
3/26/1997	CHECK NATIONS BANK	PW	(2,311)	-	(2,311)	-	-	(57,311)	MDPTPP00129291 MDPTPP00129292
4/24/1997	TRANS TO 1B015630 (1B0156)	CW	(206,529) ^[2]	-	-	-	-	(57,311)	MDPTPP00129293 MDPTPP00129294
4/29/1997	CHECK PHILIP MORRIS	PW	(2,323)	-	(2,323)	-	-	(59,634)	MDPTPP00129293 MDPTPP00129294
	Total:		\$ 200,000	\$ (259,634)	\$ -	\$ -	\$ -	\$ (59,634)	

^[1] This transaction was cancelled and ultimately excluded from the population of Profit Withdrawal Transactions as defined in the Expert Report of Matthew B. Greenblatt regarding the Analysis of the Profit Withdrawal Transactions, dated July 14, 2015, No. 08-01789 (SMB), ECF No. 10663.

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 1B0033 (FORMERLY 100220) - NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES

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Date	Transaction Description & Code as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u>	<u>End Bates</u>
3/31/1981	PRINCIPAL CREDIT MARCH 1981	250,000 [1]	250,000	-	-	-	250,000	MF00095506	MF00095506
4/15/1981	CHECK	PYMT (5,618)	-	(5,618)	-	-	244,382	MF00095962	MF00095962
5/7/1981	CHECK	PYMT (3,757)	-	(3,757)	-	-	240,625	MF00096562	MF00096562
6/15/1981	CHECK	PYMT (7,450)	-	(7,450)	-	-	233,174	MF00097045	MF00097045
7/16/1981	CHECK	PYMT (5,047)	-	(5,047)	-	-	228,127	MF00097554	MF00097554
8/14/1981	CHECK	PYMT (7,452)	-	(7,452)	-	-	220,676	MF00055682	MF00055682
9/9/1981	CHECK	PYMT (4,416)	-	(4,416)	-	-	216,259	MF00056188	MF00056188
10/5/1981	CHECK	PYMT (5,589)	-	(5,589)	-	-	210,670	MF00079306	MF00079306
11/9/1981	CHECK	PYMT (5,047)	-	(5,047)	-	-	205,623	MF00079839	MF00079839
12/1/1981	CHECK	PYMT (7,446)	-	(7,446)	-	-	198,177	MF00080410	MF00080410
12/18/1981	CHECK	PYMT (3,790)	-	(3,790)	-	-	194,387	MF00080410	MF00080410
2/3/1982	CHECK	PYMT (7,446)	-	(7,446)	-	-	186,941	MF00081465	MF00081465
2/24/1982	CHECK	PYMT (5,054)	-	(5,054)	-	-	181,887	MF00081465	MF00081465
4/8/1982	CHECK	PYMT (7,443)	-	(7,443)	-	-	174,644	MF00146733	MF00146733
4/26/1982	CHECK	PYMT (5,057)	-	(5,057)	-	-	169,387	MF00146733	MF00146733
5/27/1982	CHECK	PYMT (6,512)	-	(6,512)	-	-	162,875	MF00147298	MF00147298
6/10/1982	CHECK	PYMT (3,793)	-	(3,793)	-	-	159,082	MF00147839	MF00147839
7/27/1982	CHECK	PW (7,440)	-	(7,440)	-	-	151,642	MF00148400	MF00148400
8/12/1982	CHECK	PW (5,056)	-	(5,056)	-	-	146,586	MF00148947	MF00148947
9/15/1982	CHECK	PW (5,582)	-	(5,582)	-	-	141,004	MF00361012	MF00361012
9/28/1982	CHECK	PW (4,423)	-	(4,423)	-	-	136,581	MF00361012	MF00361012
11/12/1982	CHECK	PW (7,445)	-	(7,445)	-	-	129,136	MF00362029	MF00362029
11/29/1982	CHECK	PW (5,048)	-	(5,048)	-	-	124,087	MF00362029	MF00362029
1/17/1983	CHECK	PW (7,454)	-	(7,454)	-	-	116,634	MF00364981	MF00364981
2/3/1983	CHECK	PW (5,048)	-	(5,048)	-	-	111,586	MF00365540	MF00365540
3/16/1983	CHECK	PW (7,451)	-	(7,451)	-	-	104,135	MF00366104	MF00366104
4/6/1983	CHECK	PW (5,045)	-	(5,045)	-	-	99,090	MF00366711	MF00366711
4/14/1983	CHECK	CA 100,000	100,000	-	-	-	199,090	MF00366711	MF00366711
5/10/1983	CHECK	PW (6,521)	-	(6,521)	-	-	192,569	MF00367267	MF00367267
6/7/1983	CHECK	PW (5,045)	-	(5,045)	-	-	187,524	MF00367837	MF00367837
6/14/1983	CHECK	PW (3,749)	-	(3,749)	-	-	183,776	MF00367837	MF00367837
7/13/1983	CHECK	PW (7,456)	-	(7,456)	-	-	176,320	MF00368420	MF00368420
8/8/1983	CHECK	PW (5,036)	-	(5,036)	-	-	171,284	MF00368960	MF00368961
8/12/1983	CHECK	PW (4,954)	-	(4,954)	-	-	166,329	MF00368960	MF00368961
8/29/1983	CHECK	PW (5,631)	-	(5,631)	-	-	160,698	MF00368960	MF00368961
9/13/1983	TRAN TO M H CHAIS 1983 TRUST	CW (50,000)	-	(50,000)	-	-	110,698	MF00369531	MF00369532
9/13/1983	TRAN TO E CHAIS 1983 TRUST	CW (550,000)	-	(550,000)	-	-	(439,302)	MF00369531	MF00369532
9/13/1983	TRAN TO WM F CHAIS 1983 TRUST	CW (50,000)	-	(50,000)	-	-	(489,302)	MF00369531	MF00369532
9/15/1983	CANCEL TRANSFER OF 09/13 UT 2 COM & 2 WT EXP 1986	CA 550,000	-	550,000	-	-	60,698	MF00369531	MF00369532
9/15/1983	CANCEL TRANSFER OF 09/13 UT 2 COM & 2 WT EXP 1986	CA 50,000	-	50,000	-	-	110,698	MF00369531	MF00369532
9/15/1983	CANCEL TRANSFER OF 09/13 UT 2 COM & 2 WT EXP 1986	CA 50,000	-	50,000	-	-	160,698	MF00369531	MF00369532
9/22/1983	CHECK	PW (3,778)	-	(3,778)	-	-	156,920	MF00369531	MF00369532
10/18/1983	CHECK	PW (4,953)	-	(4,953)	-	-	151,968	MF00145490	MF00145490
11/7/1983	CHECK	PW (7,511)	-	(7,511)	-	-	144,457	MF00146050	MF00146051
11/29/1983	CHECK	PW (5,035)	-	(5,035)	-	-	139,422	MF00146050	MF00146051
12/7/1983	CHECK	PW (3,715)	-	(3,715)	-	-	135,707	MF00358010	MF00358010
12/27/1983	CHECK	PW (5,632)	-	(5,632)	-	-	130,076	MF00358010	MF00358010
2/6/1984	CHECK	PW (4,959)	-	(4,959)	-	-	125,117	MF00359143	MF00359144

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 1B0033 (FORMERLY 100220) - NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES

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Date	Transaction Description & Code as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u>	<u>End Bates</u>
2/14/1984	CHECK	PW (5,032)	-	(5,032)	-	-	120,085	MF00359143	MF00359144
2/28/1984	CHECK	PW (7,512)	-	(7,512)	-	-	112,573	MF00359143	MF00359144
3/22/1984	CHECK	PW (3,688)	-	(3,688)	-	-	108,885	MF00359743	MF00359743
4/4/1984	GULF UTD	PW (5,075)	-	(5,075)	-	-	103,810	MF00360322	MF00360323
4/25/1984	CHECK HOME CENTERS	PW (5,633)	-	(5,633)	-	-	98,178	MF00360322	MF00360323
5/23/1984	CHECK ROCKWELL INTL	PW (4,908)	-	(4,908)	-	-	93,270	MF00149399	MF00149399
6/15/1984	CHECK WASH NATL	PW (6,577)	-	(6,577)	-	-	86,693	MF00149978	MF00149978
6/20/1984	CHECK CARTER HAWLEY	PW (5,075)	-	(5,075)	-	-	81,618	MF00149978	MF00149978
7/25/1984	TRANS TO ROSLYN BLUM (1B0036)	CW (98,236) [2]	-	-	-	(81,618)	-	MF00150572	MF00150572
8/2/1984	CHECK PITNEY BOWES	PW (4,906)	-	(4,906)	-	-	(4,906)	MF00151163	MF00151163
8/23/1984	CHECK SUN CO	PW (12,590)	-	(12,590)	-	-	(17,496)	MF00151163	MF00151163
10/24/1984	CHECK 10/22	PW (9,428)	-	(9,428)	-	-	(26,924)	MF00363174	MF00363174
12/18/1984	CHECK TRW INC	PW (12,590)	-	(12,590)	-	-	(39,513)	MF00364383	MF00364383
2/6/1985	CHECK GENL GROWTH PROP	PW (9,442)	-	(9,442)	-	-	(48,956)	MF00371552	MF00371552
4/10/1985	CHECK TRW	PW (11,010)	-	(11,010)	-	-	(59,965)	MF00372461	MF00372461
6/10/1985	CHECK KINDER CARE	PW (12,582)	-	(12,582)	-	-	(72,547)	MF00156929	MF00156929
7/29/1985	CHECK LEAR SIEGLER	PW (9,441)	-	(9,441)	-	-	(81,988)	MF00157574	MF00157574
10/8/1985	CHECK SOUTHWEST AIR	PW (12,544)	-	(12,544)	-	-	(94,532)	MF00159497	MF00159497
11/25/1985	CHECK BEATRICE	PW (9,442)	-	(9,442)	-	-	(103,974)	MF00160173	MF00160173
1/10/1986	CHECK INTL LEASE	PW (7,864)	-	(7,864)	-	-	(111,838)	MF00098146	MF00098146
3/10/1986	CHECK AMERICAN GENERAL	PW (12,588)	-	(12,588)	-	-	(124,426)	MF00099592	MF00099592
5/15/1986	CHECK SHELLER GLOBE	PW (12,590)	-	(12,590)	-	-	(137,015)	MF00073369	MF00073369
7/22/1986	CHECK BELL & HOWELL	PW (12,592)	-	(12,592)	-	-	(149,607)	MF00074822	MF00074822
9/10/1986	CHECK TOTAL PETE	PW (9,436)	-	(9,436)	-	-	(159,043)	MF00064820	MF00064820
10/31/1986	CHECK AMERICAN INTL	PW (12,583)	-	(12,583)	-	-	(171,625)	MF00077036	MF00077036
11/12/1986	CHECK	CA 100,000	100,000	-	-	-	(71,625)	MF00077749	MF00077749
1/12/1987	CHECK INTL TECHNOLOGY CORP	PW (9,443)	-	(9,443)	-	-	(81,068)	MF00057196	MF00057196
1/15/1987	CHECK PAINE WEBBER	PW (3,995)	-	(3,995)	-	-	(85,063)	MF00057196	MF00057196
3/4/1987	CHECK AMERICAN GENERAL	PW (8,028)	-	(8,028)	-	-	(93,091)	MF00058297	MF00058297
3/27/1987	CHECK ATLANTIC RICH	PW (3,755)	-	(3,755)	-	-	(96,846)	MF00058297	MF00058297
5/5/1987	CHECK INTL LEASE FIN	PW (7,546)	-	(7,546)	-	-	(104,393)	MF00101866	MF00101866
5/20/1987	CHECK GENCORP	PW (3,724)	-	(3,724)	-	-	(108,116)	MF00101866	MF00101866
7/14/1987	CHECK MONARCH CORP	PW (10,066)	-	(10,066)	-	-	(118,182)	MF00059131	MF00059131
7/29/1987	CHECK BRISTOL	PW (3,743)	-	(3,743)	-	-	(121,925)	MF00059131	MF00059131
8/24/1987	CHECK	CA 200,000	200,000	-	-	-	78,075	MF00060831	MF00060832
9/11/1987	CHECK HOME DEPOT	PW (10,647)	-	(10,647)	-	-	67,428	MF00061112	MF00061112
9/24/1987	CHECK ATLANTIC RICHFIELD	PW (3,029)	-	(3,029)	-	-	64,399	MF00061112	MF00061112
11/9/1987	CHECK FLEXI VAN CORP RIGHT	PW (7,548)	-	(7,548)	-	-	56,851	MF00062943	MF00062943
11/23/1987	CHECK ALCO	PW (9,391)	-	(9,391)	-	-	47,460	MF00062943	MF00062943
11/27/1987	CHECK HECHINGER	PW (4,001)	-	(4,001)	-	-	43,459	MF00062943	MF00062943
1/27/1988	CHECK SUN & CO	PW (8,546)	-	(8,546)	-	-	34,913	MF00538967	MF00538967
2/9/1988	CHECK INTL TECH	PW (13,153)	-	(13,153)	-	-	21,760	MF00540025	MF00540025
4/6/1988	CHECK NOVA PHARMACEUTICAL	PW (8,052)	-	(8,052)	-	-	13,708	MF00538535	MF00538535
4/19/1988	CHECK AMERICAN BRANDS	PW (14,896)	-	(14,896)	-	-	(1,188)	MF00538535	MF00538535
5/23/1988	CHECK PETRIE STORES	PW (5,635)	-	(5,635)	-	-	(6,823)	MF00535055	MF00535055
6/28/1988	CHECK FACET ENT	PW (13,179)	-	(13,179)	-	-	(20,002)	MF00536568	MF00536568
7/20/1988	CHECK INTERNORTH	PW (7,997)	-	(7,997)	-	-	(27,999)	MF00533119	MF00533119
9/6/1988	CHECK DEERE & CO	PW (13,166)	-	(13,166)	-	-	(41,165)	MF00531060	MF00531060

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 1B0033 (FORMERLY 100220) - NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description & Code as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u>	<u>End Bates</u>
9/20/1988	CHECK CAPITAL CITIES	PW	(6,390)	-	(6,390)	-	(47,555)	MF00531060	MF00531060
10/26/1988	CHECK FIRST FIDELITY	PW	(5,021)	-	(5,021)	-	(52,576)	MF00532096	MF00532096
11/4/1988	CHECK CASTLE & COOKE	PW	(12,294)	-	(12,294)	-	(64,871)	MF00528717	MF00528717
1/10/1989	CHECK COASTAL CORP	PW	(20,686)	-	(20,686)	-	(85,557)	MF00040627	MF00040627
2/21/1989	CHECK HEINZ	PW	(17,569)	-	(17,569)	-	(103,125)	MF00041172	MF00041172
5/2/1989	CHECK PFIZER	PW	(22,058)	-	(22,058)	-	(125,183)	MF00044678	MF00044678
6/29/1989	CHECK PNC	PW	(23,391)	-	(23,391)	-	(148,573)	MF00046643	MF00046643
8/31/1989	CHECK TENAX	PW	(20,670)	-	(20,670)	-	(169,243)	MF00048251	MF00048251
10/18/1989	CHECK GATX	PW	(16,516)	-	(16,516)	-	(185,759)	MF00051768	MF00051768
12/13/1989	CHECK COLUMBIA PICTURES	PW	(17,595)	-	(17,595)	-	(203,354)	MF00052767	MF00052767
2/16/1990	CHECK WESTINGHOUSE	PW	(20,682)	-	(20,682)	-	(224,036)	MF00023081	MF00023081
4/19/1990	CHECK SEAGULL	PW	(22,070)	-	(22,070)	-	(246,106)	MF00031021	MF00031021
6/25/1990	CHECK SUN MICROSYSTEMS	PW	(23,417)	-	(23,417)	-	(269,523)	MF00038666	MF00038666
8/28/1990	CHECK IMMUNEX	PW	(20,655)	-	(20,655)	-	(290,178)	MF00035659	MF00035659
10/29/1990	CHECK CBI INDUSTRIES	PW	(22,069)	-	(22,069)	-	(312,246)	MF00027850	MF00027850
1/9/1991	CHECK NBD BANCORP	PW	(23,387)	-	(23,387)	-	(335,634)	MF00494523	MF00494523
3/12/1991	CHECK ATLANTIC RICHFIELD	PW	(15,513)	-	(15,513)	-	(351,146)	MF00540948	MF00540948
5/13/1991	CHECK XOMA	PW	(19,311)	-	(19,311)	-	(370,457)	MF00487072	MF00487072
7/11/1991	CHECK HEALTH SOUTH	PW	(18,099)	-	(18,099)	-	(388,557)	MF00483417	MF00483417
7/22/1991	CHECK LIBERTY NATL	PW	(2,013)	-	(2,013)	-	(390,570)	MF00483417	MF00483417
9/5/1991	CHECK THERMO	PW	(16,546)	-	(16,546)	-	(407,116)	MF00479268	MF00479268
11/13/1991	CHECK CHAMBERS	PW	(19,272)	-	(19,272)	-	(426,388)	MF00475038	MF00475038
12/27/1991	CHECK PHL CORP	PW	(13,512)	-	(13,512)	-	(439,900)	MF00472894	MF00472894
3/5/1992	CHECK LIEBERT	PW	(22,025)	-	(22,025)	-	(461,925)	MF00467062	MF00467062
4/28/1992	CHECK FLEET NORSTAR	PW	(14,464)	-	(14,464)	-	(476,388)	MF00464833	MF00464833
6/16/1992	CHECK PEP BOYS	PW	(14,599)	-	(14,599)	-	(490,987)	MF00460642	MF00460642
8/21/1992	CHECK HOME DEPOT	PW	(22,060)	-	(22,060)	-	(513,047)	MF00456682	MF00456682
10/6/1992	CHECK TIME WARNER	PW	(14,512)	-	(14,512)	-	(527,559)	MF00452284	MF00452284
11/12/1992	CHECK AL LABS	PW	(6,041)	-	(6,041)	-	(533,600)	MF00450107	MF00450107
1/6/1993	CHECK STATE STREET	PW	(15,548)	-	(15,548)	-	(549,148)	MF00435980	MF00435980
2/18/1993	CHECK AMERICAN BRANDS	PW	(12,092)	-	(12,092)	-	(561,240)	MF00430579	MF00430579
3/17/1993	CHECK MBNA	PW	(11,062)	-	(11,062)	-	(572,302)	MF00425582	MF00425582
5/20/1993	CHECK DSC COMM	PW	(19,344)	-	(19,344)	-	(591,646)	MF00416431	MF00416431
6/28/1993	CHECK SOUTHWESTERN BELL	PW	(10,366)	-	(10,366)	-	(602,012)	MF00403923	MF00403923
8/23/1993	CHECK ANADARKO	PW	(19,320)	-	(19,320)	-	(621,332)	MF00381091	MF00381091
9/28/1993	CHECK ENRON	PW	(9,686)	-	(9,686)	-	(631,018)	MF00355558	MF00355558
11/4/1993	CHECK SNAPPLE	PW	(8,993)	-	(8,993)	-	(640,012)	MF00332014	MF00332014
12/14/1993	CHECK HUFFY	PW	(15,555)	-	(15,555)	-	(655,567)	MF00341967	MF00341967
2/8/1994	CHECK AMERITECH	PW	(6,923)	-	(6,923)	-	(662,490)	MF00305896	MF00305896
4/15/1994	CHECK COMCAST	PW	(19,366)	-	(19,366)	-	(681,856)	MF00284427	MF00284427
5/19/1994	CHECK AUTOZONE	PW	(3,462)	-	(3,462)	-	(685,317)	MF00272903	MF00272903
6/22/1994	CHECK GEN ELECTRIC	PW	(6,240)	-	(6,240)	-	(691,557)	MF00231679	MF00231679
8/11/1994	CHECK GEN MOTORS	PW	(13,528)	-	(13,528)	-	(705,085)	MF00321091	MF00321091
9/19/1994	CHECK CATERPILLAR	PW	(7,647)	-	(7,647)	-	(712,733)	MF00258448	MF00258448
10/27/1994	CHECK K MART	PW	(4,867)	-	(4,867)	-	(717,599)	MF00278643	MF00278643
11/25/1994	CHECK CBS INC	PW	(10,422)	-	(10,422)	-	(728,021)	MF00318219	MF00318219
2/7/1995	CHECK PACIFIC	PW	(6,943)	-	(6,943)	-	(734,964)	MF00200510	MF00200510
3/14/1995	CHECK ALUMINUM	PW	(6,309)	-	(6,309)	-	(741,273)	MF00218005	MF00218005

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 1B0033 (FORMERLY 100220) - NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description & Code as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u>	<u>End Bates</u>
5/15/1995	CHECK HOME DEPOT	PW	(25,232)	-	(25,232)	-	-	(766,506)	MF00166248
6/16/1995	CHECK MICRON	PW	(4,213)	-	(4,213)	-	-	(770,718)	MF00161606
7/27/1995	CHECK KULICKE & SOFFA	PW	(14,688)	-	(14,688)	-	-	(785,406)	MF00213500
9/13/1995	CHECK TEXAS INSTRUMENT	PW	(4,906)	-	(4,906)	-	-	(790,313)	MF00113646
10/18/1995	CHECK SAFEGUARD	PW	(7,720)	-	(7,720)	-	-	(798,033)	MF00114026
11/15/1995	CHECK APPLIED MATERIALS	PW	(7,020)	-	(7,020)	-	-	(805,053)	MF00108000
2/12/1996	CHECK FED NATL MORTGAGE	PW	(7,731)	-	(7,731)	-	-	(812,784)	MDPTPP00129995
4/8/1996	CHECK GEN MOTORS CORP	PW	(12,771)	-	(12,771)	-	-	(825,555)	MDPTPP00130001
5/23/1996	CHECK CENTOCOR	PW	(10,641)	-	(10,641)	-	-	(836,196)	MDPTPP00130003
6/26/1996	CHECK COCA COLA	PW	(10,655)	-	(10,655)	-	-	(846,851)	MDPTPP00130005
7/30/1996	CHECK CHRYSLER CORP	PW	(4,980)	-	(4,980)	-	-	(851,831)	MDPTPP00130007
9/5/1996	CHECK SAFEGUARD	PW	(10,686)	-	(10,686)	-	-	(862,517)	MDPTPP00130011
10/7/1996	CHECK HERSHEY FOODS	PW	(718)	-	(718)	-	-	(863,234)	MDPTPP00130013
10/16/1996	CHECK JONES APPAREL	PW	(6,410)	-	(6,410)	-	-	(869,644)	MDPTPP00130013
11/12/1996	CHECK NEWBRIDGE NETWORKS	PW	(7,837)	-	(7,837)	-	-	(877,481)	MDPTPP00130016
12/17/1996	CHECK TRAVELERS	PW	(3,569)	-	(3,569)	-	-	(881,049)	MDPTPP00130018
2/19/1997	CHECK DEAN WITTER	PW	(11,403)	-	(11,403)	-	-	(892,452)	MDPTPP00130022
3/26/1997	CHECK NATIONS BANK	PW	(6,454)	-	(6,454)	-	-	(898,906)	MDPTPP00130024
5/2/1997	CHECK PHILIP MORRIS	PW	(6,463)	-	(6,463)	-	-	(905,369)	MDPTPP00130028
6/6/1997	CHECK COLGATE	PW	(8,630)	-	(8,630)	-	-	(913,998)	MDPTPP00130030
7/8/1997	CHECK MOBIL CORP	PW	(6,484)	-	(6,484)	-	-	(920,482)	MDPTPP00130032
7/8/1997	TRANS TO 1B018930 (1B0189)	CW	(577,725) [3]	-	-	-	-	(920,482)	MDPTPP00130032
Total:		\$ 650,000	\$ (1,488,864)	\$ -	\$ (81,618)	\$ (920,482)			

^[1] This exhibit sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978, the attached cash flow analysis provides the accountholder(s) with a presumption that the cash and historical cost of the securities reportedly held in the account(s) as of March 31, 1981 were principal and did not include any fictitious profits. See MF00095506 for a copy of the March 1981 Customer Statement for BLMIS Account 1B0033 which demonstrates the amount granted as the principal credit as of April 1, 1981 for BLMIS Account 1B0033. BLMIS Account 1B0033 was known as BLMIS Account 100218 at this time. The amount of principal credit granted to BLMIS Account 1B0033 is calculated using the following formula: [New Balance] + [Value of Long Security Positions] - [Value of Short Security Positions]. Based on the March 1981 Customer Statement for BLMIS Account 1B0033 the calculation is as follows: [259,375.14 + 249,982.75 - 259,357.89 = 250,000.00].

^[2] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[3] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 1B0034 (FORMERLY 100253) - NORMAN J BLUM

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	
Date	Transaction Description & Code as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u>	<u>End Bates</u>	
9/18/1986	CHECK	JRNL	100,000	100,000	-	-	100,000	MF00064855	MF00064855	
11/20/1986	CHECK GIANT GROUP	PW	(5,000)	-	(5,000)	-	95,000	MF00077782	MF00077782	
2/5/1987	CHECK HOLIDAY CORP	PW	(3,754)	-	(3,754)	-	91,246	MF00057515	MF00057515	
4/7/1987	CHECK ANHEUSER BUSCH	PW	(3,993)	-	(3,993)	-	87,253	MF00101119	MF00101119	
6/10/1987	CHECK TRANSCO CO	PW	(4,253)	-	(4,253)	-	83,000	MF00102744	MF00102744	
5/24/1988	CHECK	CW	(21,340)	-	(21,340)	-	61,660	MF00535094	MF00535094	
8/8/1988	CHECK AMFAC	PW	(4,255)	-	(4,255)	-	57,405	MF00534132	MF00534132	
10/12/1988	CHECK COMPAQ COMPUTERS	PW	(3,968)	-	(3,968)	-	53,437	MF00532137	MF00532137	
12/7/1988	CHECK PENNWALT	PW	(2,814)	-	(2,814)	-	50,623	MF00529911	MF00529911	
2/3/1989	CHECK GENERAL CINEMA	PW	(3,926)	-	(3,926)	-	46,697	MF00041211	MF00041211	
4/11/1989	CHECK PHELPS	PW	(4,248)	-	(4,248)	-	42,450	MF00043618	MF00043618	
6/20/1989	CHECK DURR FILLAUER MED	PW	(3,718)	-	(3,718)	-	38,732	MF00046685	MF00046685	
8/18/1989	CHECK INLAND	PW	(4,003)	-	(4,003)	-	34,729	MF00048291	MF00048291	
10/18/1989	CHECK AMERICAN MAIZE	PW	(4,240)	-	(4,240)	-	30,489	MF00051810	MF00051810	
12/15/1989	CHECK COLUMBIA PICTURES	PW	(2,814)	-	(2,814)	-	27,674	MF00052808	MF00052808	
2/16/1990	CHECK WESTINGHOUSE	PW	(3,682)	-	(3,682)	-	23,992	MF00023121	MF00023121	
4/19/1990	CHECK SEAGULL	PW	(4,001)	-	(4,001)	-	19,991	MF00031063	MF00031063	
6/25/1990	CHECK SUN MICROSYSTEMS	PW	(4,228)	-	(4,228)	-	15,763	MF00038707	MF00038707	
8/28/1990	CHECK IMMUNEX	PW	(3,728)	-	(3,728)	-	12,035	MF00035709	MF00035709	
10/24/1990	TRANS FROM 10024910 (100249)	CA	239,439 ^[1]	-	-	100,000	-	112,035	MF00027903	MF00027903
10/25/1990	TRANS TO IRA (1B0035)	CW	(239,439) ^[2]	-	-	(112,035)	-	MF00027903	MF00027903	
10/29/1990	CHECK CBI INDUSTRIES	PW	(3,965)	-	(3,965)	-	(3,965)	MF00027903	MF00027903	
1/9/1991	CHECK NBD BANCORP	PW	(4,241)	-	(4,241)	-	(8,205)	MF00494575	MF00494575	
3/12/1991	CHECK ATLANTIC RICHFIELD	PW	(2,810)	-	(2,810)	-	(11,016)	MF00540998	MF00540998	
5/13/1991	CHECK XOMA	PW	(3,496)	-	(3,496)	-	(14,511)	MF00487119	MF00487119	
7/11/1991	CHECK HEALTH SOUTH	PW	(3,230) ^[3]	-	(3,230)	-	(17,741)	MF00483467	MF00483467	
7/22/1991	CHECK LIBERTY NATL	PW	(361)	-	(361)	-	(18,102)	MF00483467	MF00483467	
8/2/1991	CHECK HEALTH SOUTH	PW	(3,230)	-	(3,230)	-	(21,332)	MF00481416	MF00481416	
9/5/1991	CHECK THERMO	PW	(2,993)	-	(2,993)	-	(24,325)	MF00479328	MF00479328	
9/19/1991	CANCEL CHECK A/O 07/11/91	CW	3,230	-	3,230	-	(21,095)	MF00479328	MF00479328	
11/13/1991	CHECK CHAMBERS	PW	(3,474)	-	(3,474)	-	(24,569)	MF00475095	MF00475095	
12/27/1991	CHECK PHL CORP	PW	(2,451)	-	(2,451)	-	(27,020)	MF00472953	MF00472953	
3/5/1992	CHECK LIEBERT	PW	(3,969)	-	(3,969)	-	(30,989)	MF00467120	MF00467120	
4/28/1992	CHECK FLEET NORSTAR	PW	(2,606)	-	(2,606)	-	(33,595)	MF00464894	MF00464894	
6/16/1992	CHECK PEP BOYS	PW	(2,628)	-	(2,628)	-	(36,223)	MF00460643	MF00460643	
8/21/1992	CHECK HOME DEPOT	PW	(3,929)	-	(3,929)	-	(40,152)	MF00456683	MF00456683	
10/6/1992	CHECK TIME WARNER	PW	(2,629)	-	(2,629)	-	(42,781)	MF00452285	MF00452285	
11/12/1992	CHECK AL LABS	PW	(1,097)	-	(1,097)	-	(43,878)	MF00450108	MF00450108	
1/6/1993	CHECK STATE STREET	PW	(2,678)	-	(2,678)	-	(46,556)	MF00435981	MF00435981	
2/18/1993	CHECK AMERICAN BRANDS	PW	(2,191)	-	(2,191)	-	(48,747)	MF00430580	MF00430580	
3/17/1993	CHECK MBNA	PW	(2,002)	-	(2,002)	-	(50,750)	MF00425583	MF00425583	

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 1B0034 (FORMERLY 100253) - NORMAN J BLUM

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description & Code as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u>	<u>End Bates</u>
5/20/1993	CHECK DSC COMM	PW	(3,471)	-	(3,471)	-	-	(54,220)	MF00416432
6/28/1993	CHECK SOUTHWESTERN BELL	PW	(1,886)	-	(1,886)	-	-	(56,106)	MF00403924
8/23/1993	CHECK ANADARKO	PW	(3,470)	-	(3,470)	-	-	(59,576)	MF00381092
9/28/1993	CHECK ENRON	PW	(1,749)	-	(1,749)	-	-	(61,325)	MF00355559
11/4/1993	CHECK SNAPPLE	PW	(1,635)	-	(1,635)	-	-	(62,961)	MF00332015
12/14/1993	CHECK HUFFY	PW	(2,817)	-	(2,817)	-	-	(65,778)	MF00341968
2/8/1994	CHECK AMERITECH	PW	(1,262)	-	(1,262)	-	-	(67,039)	MF00305897
4/15/1994	CHECK COMCAST	PW	(3,516)	-	(3,516)	-	-	(70,555)	MF00284428
5/19/1994	CHECK AUTOZONE	PW	(626)	-	(626)	-	-	(71,181)	MF00272904
6/22/1994	CHECK GEN ELECTRIC	PW	(1,137)	-	(1,137)	-	-	(72,318)	MF00231680
8/11/1994	CHECK GEN MOTORS	PW	(2,454)	-	(2,454)	-	-	(74,772)	MF00321092
9/19/1994	CHECK CATERPILLAR	PW	(1,016)	-	(1,016)	-	-	(75,788)	MF00258449
11/14/1994	CHECK HUDSON FOODS	PW	(2,271)	-	(2,271)	-	-	(78,059)	MF00318220
12/14/1994	CHECK AUTO DESK	PW	(1,134)	-	(1,134)	-	-	(79,193)	MF00237866
2/7/1995	CHECK PACIFIC	PW	(1,387)	-	(1,387)	-	-	(80,580)	MF00200511
3/14/1995	CHECK ALUMINUM	PW	(1,267)	-	(1,267)	-	-	(81,847)	MF00218006
5/15/1995	CHECK HOME DEPOT	PW	(3,525)	-	(3,525)	-	-	(85,372)	MF00166249
6/16/1995	CHECK MICRON	PW	(639)	-	(639)	-	-	(86,011)	MF00161607
7/27/1995	CHECK KULICKE & SOFFA	PW	(2,804)	-	(2,804)	-	-	(88,815)	MF00213501
9/13/1995	CHECK TEXAS INSTRUMENT	PW	(890)	-	(890)	-	-	(89,705)	MF00113647
10/18/1995	CHECK SAFEGUARD	PW	(1,134)	-	(1,134)	-	-	(90,839)	MF00114027
11/15/1995	CHECK APPLIED MATERIALS	PW	(1,266)	-	(1,266)	-	-	(92,105)	MF00108001
1/4/1996	CHECK DEERE & CO	PW	(1,143)	-	(1,143)	-	-	(93,248)	MDPTPP00130040
2/12/1996	CHECK FED NAT'L MORTGAGE	PW	(1,404)	-	(1,404)	-	-	(94,652)	MDPTPP00130042
4/8/1996	CHECK GEN MOTORS CORP	PW	(2,292)	-	(2,292)	-	-	(96,944)	MDPTPP00130047
5/23/1996	CHECK CENTOCOR	PW	(1,898)	-	(1,898)	-	-	(98,842)	MDPTPP00130049
6/26/1996	CHECK COCA COLA	PW	(1,910)	-	(1,910)	-	-	(100,752)	MDPTPP00130051
7/30/1996	CHECK CHRYSLER CORP	PW	(887)	-	(887)	-	-	(101,639)	MDPTPP00130053
9/5/1996	CHECK SAFEGUARD	PW	(1,918)	-	(1,918)	-	-	(103,557)	MDPTPP00130057
10/7/1996	CHECK HERSHEY FOODS	PW	(123)	-	(123)	-	-	(103,679)	MDPTPP00130059
10/16/1996	CHECK JONES APPAREL	PW	(1,146)	-	(1,146)	-	-	(104,825)	MDPTPP00130059
11/12/1996	CHECK NEWBRIDGE NETWORKS	PW	(1,408)	-	(1,408)	-	-	(106,233)	MDPTPP00130061
12/17/1996	CHECK FIRST USA	PW	(1,156)	-	(1,156)	-	-	(107,389)	MDPTPP00130063
2/10/1997	CHECK AT&T	PW	(1,272)	-	(1,272)	-	-	(108,661)	MDPTPP00130067
3/18/1997	CHECK BRISTOL MYERS	PW	(1,401)	-	(1,401)	-	-	(110,062)	MDPTPP00130069
4/21/1997	CHECK BORDERS GROUP INC	PW	(1,158)	-	(1,158)	-	-	(111,220)	MDPTPP00130071

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 1B0034 (FORMERLY 100253) - NORMAN J BLUM

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description & Code as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>	Deposits	Withdrawals	Inter-Account <u>Transfers In</u>	Inter-Account <u>Transfers Out</u>	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u>	<u>End Bates</u>
5/30/1997	CHECK SYSTEMS & COMPUTERS	PW	(1,605)	-	(1,605)	-	-	(112,826)	MDPTPP00130074
6/25/1997	CHECK	CW	(102,724)	-	(102,724)	-	-	(215,549)	MDPTPP00130076
6/30/1997	CHECK RETURNED	CW	102,723	-	102,723	-	-	(112,826)	MDPTPP00130076
7/3/1997	CHECK BOEING	PW	(1,413)	-	(1,413)	-	-	(114,239)	MDPTPP00130078
8/7/1997	TRANS TO 1B020130 (1B0201)	CW	(103,186) ^[4]	-	-	-	-	(114,239)	MDPTPP00130080
		Total:	\$ 100,000	\$ (202,204)	\$ 100,000	\$ (112,035)	\$ (114,239)		MDPTPP00130081

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[3] This transaction was cancelled and ultimately excluded from the population of Profit Withdrawal Transactions as defined in the Expert Report of Matthew B. Greenblatt regarding the Analysis of the Profit Withdrawal Transactions, dated July 14, 2015, No. 08-01789 (SMB), ECF No. 10663.

^[4] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 1B0035 (FORMERLY 110105) - NTC & CO. FBO NORMAN J BLUM FTC ACCT #XXXXXX IRA

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
		Transaction Description & Code as Reported on <u>Customer Statement</u>	Amount as Reported on <u>Customer Statement</u>				Principal Balance Calculation	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u>	<u>End Bates</u>
Date			Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out			
10/25/1990	TRANS FROM N BLUM (1B0034)	CA	239,439 ^[1]	-	-	112,035	-	112,035	MF00029549
7/25/1997	TRANS TO 1B019030 (1B0190)	CW	(674,462) ^[2]	-	-	-	(112,035)	-	MDPTPP00130125
		Total:	\$ -	\$ -	\$ 112,035	\$ (112,035)	\$ -	\$ -	MDPTPP00130126

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 1B0190 - NTC & CO. FBO NORMAN J BLUM (XXXXXX)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Transaction Description & Code as Reported on <u>Customer Statement</u>		Amount as Reported on <u>Customer Statement</u>					Principal Balance Calculation	BLMIS SOURCE DOCUMENT: <u>Beg Bates</u> <u>End Bates</u>	
Date			<u>Deposits</u>	<u>Withdrawals</u>	<u>Inter-Account Transfers In</u>	<u>Inter-Account Transfers Out</u>			
7/25/1997	TRANS FROM 1B003510 (1B0035)	JRNL	674,462 ^[1]	-	112,035	-	112,035	MDPTPP00293075	MDPTPP00293075
9/23/2002	CHECK	CW	(30,000)	- (30,000)	-	-	82,035	MDPTPP00293436	MDPTPP00293439
1/2/2007	STOP PAYMENT	CW	76,774	- 76,774	-	-	158,808	MDPTPP00293751	MDPTPP00293753
1/2/2007	CHECK 2007 DISTRIBUTION	CW	(76,774)	- (76,774)	-	-	82,035	MDPTPP00293751	MDPTPP00293753
1/2/2007	CHECK	CW	(76,774)	- (76,774)	-	-	5,261	MDPTPP00293751	MDPTPP00293753
11/30/2007	CHECK	CW	(90,280)	- (90,280)	-	-	(85,019)	MDPTPP00293804	MDPTPP00293808
11/25/2008	CHECK	CW	(97,177)	- (97,177)	-	-	(182,196)	MDPTPP00293857	MDPTPP00293862
	Total:		\$ - \$ (294,231)	\$ 112,035	\$ -		\$ (182,196)		

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

Exhibit 22

PW IMPACT ANALYSIS - BLMIS ACCOUNT NO. 1B0022 (FORMERLY 100254) - AARON BLECKER

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description & Code as Reported on Customer Statement	Amount as Reported on Customer Statement	Principal Balance Deposits	PW Adjusted Deposits	Principal Balance Withdrawals	PW Adjusted Withdrawals	Principal Balance Inter-Account Transfers In	PW Adjusted Inter-Account Transfers In	Principal Balance Inter-Account Transfers Out	PW Adjusted Inter-Account Transfers Out	Principal Balance Calculation	PW Adjusted Balance	Difference	BLMIS SOURCE DOCUMENT: Beg Bates	BLMIS SOURCE DOCUMENT: End Bates
9/22/1986	CHECK	JRNL	50,000	50,000	50,000	-	-	-	-	-	50,000	50,000	-	MF00064856	MF00064856
9/24/1986	CHECK	CA	50,000	50,000	50,000	-	-	-	-	-	100,000	100,000	-	MF00064856	MF00064856
11/24/1986	CHECK TRW	PW	(2,807)	-	-	(2,807)	-	-	-	-	97,193	100,000	2,807	MF00077783	MF00077783
2/5/1987	CHECK HOLIDAY CORP	PW	(4,003)	-	-	(4,003)	-	-	-	-	93,191	100,000	6,809	MF00057516	MF00057516
4/7/1987	CHECK ANHEUSER BUSCH	PW	(4,248)	-	-	(4,248)	-	-	-	-	88,943	100,000	11,057	MF00101120	MF00101120
6/10/1987	CHECK TRANSCO CO	PW	(3,745)	-	-	(3,745)	-	-	-	-	85,198	100,000	14,802	MF00102745	MF00102745
8/21/1987	CHECK AGS COMPUTERS	PW	(3,977)	-	-	(3,977)	-	-	-	-	81,221	100,000	18,779	MF00060870	MF00060870
10/26/1987	CHECK GROLIER	PW	(4,198)	-	-	(4,198)	-	-	-	-	77,024	100,000	22,976	MF00062043	MF00062043
1/26/1988	CHECK BRISTOL MYERS	PW	(3,738)	-	-	(3,738)	-	-	-	-	73,286	100,000	26,714	MF00539007	MF00539007
3/30/1988	CHECK ADVANCED SYSTEMS	PW	(3,999)	-	-	(3,999)	-	-	-	-	69,287	100,000	30,713	MF00537297	MF00537297
5/25/1988	CHECK INTERCO	PW	(4,245)	-	-	(4,245)	-	-	-	-	65,043	100,000	34,957	MF00535095	MF00535095
8/8/1988	CHECK AMFAC	PW	(3,752)	-	-	(3,752)	-	-	-	-	61,291	100,000	38,709	MF00534133	MF00534133
10/12/1988	CHECK COMPAQ COMPUTERS	PW	(3,968)	-	-	(3,968)	-	-	-	-	57,323	100,000	42,677	MF00532138	MF00532138
12/5/1988	CHECK PNC FINL	PW	(3,167)	-	-	(3,167)	-	-	-	-	54,156	100,000	45,844	MF00529912	MF00529912
2/3/1989	CHECK GENERAL CINEMA	PW	(3,687)	-	-	(3,687)	-	-	-	-	50,469	100,000	49,531	MF00041212	MF00041212
4/11/1989	CHECK PHELPS	PW	(3,993)	-	-	(3,993)	-	-	-	-	46,476	100,000	53,524	MF00043619	MF00043619
6/20/1989	CHECK DURR FILLAUER MED	PW	(4,205)	-	-	(4,205)	-	-	-	-	42,270	100,000	57,730	MF00046686	MF00046686
8/18/1989	CHECK INLAND	PW	(3,753)	-	-	(3,753)	-	-	-	-	38,517	100,000	61,483	MF00048292	MF00048292
10/20/1989	CHECK AMERICAN MAIZE	PW	(3,990)	-	-	(3,990)	-	-	-	-	34,527	100,000	65,473	MF00051811	MF00051811
12/13/1989	CHECK	CW	(3,187)	-	-	(3,187)	(3,187)	-	-	-	31,339	96,813	65,473	MF00052809	MF00052809
2/16/1990	CHECK WESTINGHOUSE	PW	(3,682)	-	-	(3,682)	-	-	-	-	27,657	96,813	69,156	MF00023122	MF00023122
4/20/1990	CHECK SEAGULL	PW	(4,001)	-	-	(4,001)	-	-	-	-	23,656	96,813	73,157	MF00031064	MF00031064
6/25/1990	CHECK SUN MICROSYSTEMS	PW	(4,228)	-	-	(4,228)	-	-	-	-	19,428	96,813	77,385	MF00038708	MF00038708
8/28/1990	CHECK IMMUNEX	PW	(3,728)	-	-	(3,728)	-	-	-	-	15,700	96,813	81,113	MF00035710	MF00035710
11/5/1990	CHECK AMERICAN FILM	PW	(4,004)	-	-	(4,004)	-	-	-	-	11,697	96,813	85,116	MF00032524	MF00032524
12/27/1990	CHECK PFIZER	PW	(3,168)	-	-	(3,168)	-	-	-	-	8,528	96,813	88,284	MF00024487	MF00024487
3/7/1991	CHECK MEDCO	PW	(3,743)	-	-	(3,743)	-	-	-	-	4,786	96,813	92,027	MF00540999	MF00540999
5/13/1991	CHECK XOMA	PW	(3,496)	-	-	(3,496)	-	-	-	-	1,290	96,813	95,523	MF00487120	MF00487120
7/11/1991	CHECK HEALTH SOUTH	PW	(3,230)	-	-	(3,230)	(3,230)	-	-	-	(1,940)	93,583	95,523	MF00483468	MF00483468
7/17/1991	CXL CHECK 07/11/91	PW	3,230	-	-	3,230	3,230	-	-	-	1,290	96,813	95,523	MF00483468	MF00483468
7/17/1991	CHECK HEALTH SOUTH	PW	(3,230)	-	-	(3,230)	-	-	-	-	(1,940)	96,813	98,753	MF00483468	MF00483468
7/22/1991	CHECK LIBERTY NATL	PW	(361)	-	-	(361)	-	-	-	-	(2,301)	96,813	99,114	MF00483468	MF00483468
9/5/1991	CHECK THERMO	PW	(2,993)	-	-	(2,993)	-	-	-	-	(5,293)	96,813	102,106	MF00479329	MF00479329
11/13/1991	CHECK CHAMBERS	PW	(3,474)	-	-	(3,474)	-	-	-	-	(8,767)	96,813	105,580	MF00475097	MF00475097
12/27/1991	CHECK PHL CORP	PW	(2,452)	-	-	(2,452)	-	-	-	-	(11,219)	96,813	108,032	MF00472955	MF00472955
3/5/1992	CHECK LIEBERT	PW	(3,969)	-	-	(3,969)	-	-	-	-	(15,188)	96,813	112,001	MF00467121	MF00467121
4/28/1992	CHECK FLEET NORSTAR	PW	(2,606)	-	-	(2,606)	-	-	-	-	(17,794)	96,813	114,607	MF00464895	MF00464895
6/16/1992	CHECK PEP BOYS	PW	(2,628)	-	-	(2,628)	-	-	-	-	(20,422)	96,813	117,235	MF00460631	MF00460631
8/21/1992	CHECK HOME DEPOT	PW	(3,929)	-	-	(3,929)	-	-	-	-	(24,351)	96,813	121,164	MF00456671	MF00456671
10/6/1992	CHECK TIME WARNER	PW	(2,629)	-	-	(2,629)	-	-	-	-	(26,980)	96,813	123,793	MF00452273	MF00452273
11/12/1992	CHECK AL LABS	PW	(1,097)	-	-	(1,097)	-	-	-	-	(28,077)	96,813	124,890	MF00450096	MF00450096
12/16/1992	CHECK	CA	100,000	100,000	100,000	-	-	-	-	-	71,923	96,813	124,890	MF00443779	MF00443779
1/6/1993	CHECK STATE STREET	PW	(2,678)	-	-	(2,678)	-	-	-	-	69,245	96,813	127,568	MF00435971	MF00435971
2/18/1993	CHECK AMERICAN BRANDS	PW	(4,379)	-	-	(4,379)	-	-	-	-	64,866	96,813	131,947	MF00430570	MF00430570
3/17/1993	CHECK MBNA	PW	(3,753)	-	-	(3,753)	-	-	-	-	61,113	96,813	135,700	MF00425573	MF00425573
5/20/1993	CHECK DSC COMM	PW	(7,999)	-	-	(7,999)	-	-	-	-	53,114	96,813	143,699	MF00416422	MF00416422
6/28/1993	CHECK SOUTHWESTERN BELL	PW	(3,511)	-	-	(3,511)	-	-	-	-	49,603	96,813	147,210	MF00403914	MF00403914
8/23/1993	CHECK ANADARKO	PW	(6,555)	-	-	(6,555)	-	-	-	-	43,048	96,813	153,765	MF00381082	MF00381082
9/28/1993	CHECK ENRON	PW	(3,251)	-	-	(3,251)	-	-	-	-	39,797	96,813	157,016	MF00355549	MF00355549
11/4/1993	CHECK SNAPPLE	PW	(3,505)	-	-	(3,505)	-	-	-	-	36,292	96,813	160,521	MF00332005	MF00332005
12/14/1993	CHECK HUFFY	PW	(5,634)	-	-	(5,634)	-	-	-	-	30,657	96,813	166,155	MF00341958	MF00341958
2/8/1994	CHECK AMERITECH	PW	(2,505)	-	-	(2,505)	-	-	-	-	28,153	96,813	168,660	MF00305887	MF00305887
4/15/1994	CHECK COMCAST	PW	(7,020)	-	-	(7,020)	-	-	-	-	21,133	96,813	175,679	MF00284418	MF00284418
5/19/1994	CHECK AUTOZONE	PW	(1,250)	-	-	(1,250)	-	-	-	-	19,883	96,813	176,929	MF00272894	MF00272894
6/22/1994	CHECK GEN ELECTRIC	PW	(2,256)	-	-	(2,256)	-	-	-	-	17,627	96,813	179,186	MF00231670	MF00231670
8/11/1994	CHECK GEN MOTORS	PW	(4,904)	-	-	(4,904)	-	-	-	-	12,723	96,813	184,090	MF00321079	MF00321079
9/19/1994	CHECK CATERPILLAR	PW	(2,013)	-	-	(2,013)	-	-	-	-	10,711	96,813	186,102	MF00258439	MF00258439
11/14/1994	CHECK HUDSON FOODS	PW	(4,135)	-	-	(4,135)	-	-	-	-	6,576	96,813	190,237	MF00318210	MF00318210
12/14/1994	CHECK AUTO DESK	PW	(2,264)	-	-	(2,264)	-	-	-	-	4,312	96,813	192,501	MF00237856	MF00237856
2/7/1995	CHECK PACIFIC	PW	(2,518)	-	-	(2,518)	-	-	-	-	1,794	96,813	195,018	MF00200501	MF00200501
3/14/1995	CHECK ALUMINUM	PW	(2,784)	-	-	(2,784)	-	-	-	-	(990)	96,813	197,802	MF00217996	MF00217996
5/15/1995	CHECK HOME DEPOT	PW	(7,063)	-	-	(7,063)	-	-	-	-	(8,052)	96,813	204,865	MF00166239	MF00166239
6/16/1995	CHECK MICRON	PW	(1,265)	-	-	(1,265)	-	-	-	-	(9,317)	96,813	206,130	MF00161596	MF00161596
7/27/1995	CHECK KULICKE & SOFFA	PW	(5,679)	-	-	(5,679)	-	-	-	-	(14,996)	96,813	211,809	MF00213489	MF00213489

PW IMPACT ANALYSIS - BLMIS ACCOUNT NO. 1B0022 (FORMERLY 100254) - AARON BLECKER

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description & Code as Reported on Customer Statement	Amount as Reported on Customer Statement	Principal Deposits	PW Adjusted Deposits	Principal Withdrawals	PW Adjusted Withdrawals	Principal Inter-Account Transfers In	PW Adjusted Inter-Account Transfers In	Principal Inter-Account Transfers Out	PW Adjusted Inter-Account Transfers Out	Principal Calculation	PW Adjusted Balance	Difference	BLMIS SOURCE DOCUMENT: Beg Bates	BLMIS SOURCE DOCUMENT: End Bates
9/13/1995	CHECK TEXAS INSTRUMENT	PW	(1,769)	-	(1,769)	-	-	-	-	-	(16,765)	196,813	213,578	MF00113636	MF00113636
10/18/1995	CHECK SAFEGUARD	PW	(2,281)	-	(2,281)	-	-	-	-	-	(19,045)	196,813	215,858	MF00114016	MF00114016
11/15/1995	CHECK APPLIED MATERIALS	PW	(2,535)	-	(2,535)	-	-	-	-	-	(21,580)	196,813	218,393	MF00107990	MF00107990
1/4/1996	CHECK DEERE & CO	PW	(1,019)	-	(1,019)	-	-	-	-	-	(22,599)	196,813	219,412	MDPTPP00129261	MDPTPP00129261
2/14/1996	CHECK FED NATL MORTGAGE	PW	(2,795)	-	(2,795)	-	-	-	-	-	(25,394)	196,813	222,206	MDPTPP00129263	MDPTPP00129265
4/4/1996	CHECK GEN MOTORS CORP	PW	(4,586)	-	(4,586)	-	-	-	-	-	(29,979)	196,813	226,792	MDPTPP00129269	MDPTPP00129270
5/23/1996	CHECK CENTOCOR	PW	(3,808)	-	(3,808)	-	-	-	-	-	(33,787)	196,813	230,600	MDPTPP00129271	MDPTPP00129272
6/26/1996	CHECK COCA COLA	PW	(3,823)	-	(3,823)	-	-	-	-	-	(37,610)	196,813	234,423	MDPTPP00129273	MDPTPP00129274
7/30/1996	CHECK CHRYSLER CORP	PW	(1,788)	-	(1,788)	-	-	-	-	-	(39,398)	196,813	236,211	MDPTPP00129275	MDPTPP00129276
9/5/1996	CHECK SAFEGUARD	PW	(3,838)	-	(3,838)	-	-	-	-	-	(43,236)	196,813	240,049	MDPTPP00129279	MDPTPP00129280
10/7/1996	CHECK HERSHEY FOODS	PW	(258)	-	(258)	-	-	-	-	-	(43,494)	196,813	240,307	MDPTPP00129281	MDPTPP00129282
10/16/1996	CHECK JONES APPAREL	PW	(2,294)	-	(2,294)	-	-	-	-	-	(45,788)	196,813	242,601	MDPTPP00129281	MDPTPP00129282
11/12/1996	CHECK NEWBRIDGE NETWORKS	PW	(2,819)	-	(2,819)	-	-	-	-	-	(48,607)	196,813	245,419	MDPTPP00129283	MDPTPP00129284
12/17/1996	CHECK FIRST USA	PW	(2,301)	-	(2,301)	-	-	-	-	-	(50,908)	196,813	247,721	MDPTPP00129285	MDPTPP00129286
2/19/1997	CHECK DEAN WITTER	PW	(4,093)	-	(4,093)	-	-	-	-	-	(55,000)	196,813	251,813	MDPTPP00129289	MDPTPP00129290
3/26/1997	CHECK NATIONS BANK	PW	(2,311)	-	(2,311)	-	-	-	-	-	(57,311)	196,813	254,124	MDPTPP00129291	MDPTPP00129292
4/24/1997	TRANS TO 1B015630 (1B0156)	CW	(206,529)	-	-	-	-	-	-	(196,813)	(57,311)	*	57,311	MDPTPP00129293	MDPTPP00129294
4/29/1997	CHECK PHILIP MORRIS	PW	(2,323)	-	(2,323)	-	-	-	-	-	(59,634)	-	59,634	MDPTPP00129293	MDPTPP00129294
Total:		\$ 200,000	\$ 200,000	\$ (259,634)	\$ (3,187)	\$ -	\$ -	\$ -	\$ -	\$ (196,813)	\$ (59,634)	\$ -	\$ 59,634		

PW IMPACT ANALYSIS - BLMIS ACCOUNT NO. 1B0033 (FORMERLY 100220) - NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16	
Date	Transaction Description & Code as Reported on Customer Statement	Amount as Reported on Customer Statement	Principal Deposits	PW Adjusted Deposits	Principal Withdrawals	PW Adjusted Withdrawals	Principal Inter-Account Transfers In	PW Adjusted Inter-Account Transfers In	Principal Inter-Account Transfers Out	PW Adjusted Inter-Account Transfers Out	Principal Calculation	PW Adjusted Balance	Difference	BLMIS SOURCE DOCUMENT: Beg Bates	End Dates	
3/31/1981	PRINCIPAL CREDIT MARCH 1981	250,000	250,000	250,000	-	-	-	-	-	-	250,000	250,000	-	MF00095506	MF00095506	
4/15/1981	CHECK PYMT	(5,618)	-	-	(5,618)	(5,618)	-	-	-	-	244,382	244,382	-	MF00095962	MF00095962	
5/7/1981	CHECK PYMT	(3,757)	-	-	(3,757)	(3,757)	-	-	-	-	240,625	240,625	-	MF00096562	MF00096562	
6/15/1981	CHECK PYMT	(7,450)	-	-	(7,450)	(7,450)	-	-	-	-	233,174	233,174	-	MF00097045	MF00097045	
7/16/1981	CHECK PYMT	(5,047)	-	-	(5,047)	(5,047)	-	-	-	-	228,127	228,127	-	MF00097554	MF00097554	
8/14/1981	CHECK PYMT	(7,452)	-	-	(7,452)	(7,452)	-	-	-	-	220,676	220,676	-	MF00055682	MF00055682	
9/9/1981	CHECK PYMT	(4,416)	-	-	(4,416)	(4,416)	-	-	-	-	216,259	216,259	-	MF00056188	MF00056188	
10/5/1981	CHECK PYMT	(5,589)	-	-	(5,589)	(5,589)	-	-	-	-	210,670	210,670	-	MF00079306	MF00079306	
11/9/1981	CHECK PYMT	(5,047)	-	-	(5,047)	(5,047)	-	-	-	-	205,623	205,623	-	MF00079839	MF00079839	
12/1/1981	CHECK PYMT	(7,446)	-	-	(7,446)	(7,446)	-	-	-	-	198,177	198,177	-	MF00080410	MF00080410	
12/18/1981	CHECK PYMT	(3,790)	-	-	(3,790)	(3,790)	-	-	-	-	194,387	194,387	-	MF00080410	MF00080410	
2/3/1982	CHECK PYMT	(7,446)	-	-	(7,446)	(7,446)	-	-	-	-	186,941	186,941	-	MF00081465	MF00081465	
2/24/1982	CHECK PYMT	(5,054)	-	-	(5,054)	(5,054)	-	-	-	-	181,887	181,887	-	MF00081465	MF00081465	
4/8/1982	CHECK PYMT	(7,443)	-	-	(7,443)	(7,443)	-	-	-	-	174,444	174,444	-	MF00146733	MF00146733	
4/26/1982	CHECK PYMT	(5,057)	-	-	(5,057)	(5,057)	-	-	-	-	169,387	169,387	-	MF00146733	MF00146733	
5/27/1982	CHECK PYMT	(6,512)	-	-	(6,512)	(6,512)	-	-	-	-	162,875	162,875	-	MF00147298	MF00147298	
6/10/1982	CHECK PYMT	(3,793)	-	-	(3,793)	(3,793)	-	-	-	-	159,082	159,082	-	MF00147839	MF00147839	
7/27/1982	CHECK PW	(7,440)	-	-	(7,440)	-	-	-	-	-	151,642	159,082	7,440	MF00148400	MF00148400	
8/12/1982	CHECK PW	(5,056)	-	-	(5,056)	-	-	-	-	-	146,586	159,082	12,497	MF00148947	MF00148947	
9/15/1982	CHECK PW	(5,582)	-	-	(5,582)	-	-	-	-	-	141,004	159,082	18,079	MF00361012	MF00361012	
9/28/1982	CHECK PW	(4,423)	-	-	(4,423)	-	-	-	-	-	136,581	159,082	22,502	MF00361012	MF00361012	
11/12/1982	CHECK PW	(7,445)	-	-	(7,445)	-	-	-	-	-	129,136	159,082	29,947	MF00362029	MF00362029	
11/29/1982	CHECK PW	(5,048)	-	-	(5,048)	-	-	-	-	-	124,087	159,082	34,995	MF00362029	MF00362029	
1/17/1983	CHECK PW	(7,454)	-	-	(7,454)	-	-	-	-	-	116,634	159,082	42,448	MF00364981	MF00364981	
2/3/1983	CHECK PW	(5,048)	-	-	(5,048)	-	-	-	-	-	111,586	159,082	47,496	MF00365540	MF00365540	
3/16/1983	CHECK PW	(7,451)	-	-	(7,451)	-	-	-	-	-	104,135	159,082	54,947	MF00366104	MF00366104	
4/6/1983	CHECK PW	(5,045)	-	-	(5,045)	-	-	-	-	-	99,090	159,082	59,992	MF00366711	MF00366711	
4/14/1983	CHECK CA	100,000	100,000	100,000	-	-	-	-	-	-	199,090	259,082	59,992	MF00366711	MF00366711	
5/10/1983	CHECK PW	(6,521)	-	-	(6,521)	-	-	-	-	-	192,569	259,082	66,513	MF00367267	MF00367267	
6/7/1983	CHECK PW	(5,045)	-	-	(5,045)	-	-	-	-	-	187,524	259,082	71,558	MF00367837	MF00367837	
6/14/1983	CHECK PW	(3,749)	-	-	(3,749)	-	-	-	-	-	183,776	259,082	75,307	MF00367837	MF00367837	
7/13/1983	CHECK PW	(7,456)	-	-	(7,456)	-	-	-	-	-	176,320	259,082	82,763	MF00368420	MF00368420	
8/8/1983	CHECK PW	(5,036)	-	-	(5,036)	-	-	-	-	-	171,284	259,082	87,799	MF00368960	MF00368961	
8/12/1983	CHECK PW	(4,954)	-	-	(4,954)	-	-	-	-	-	166,329	259,082	92,753	MF00368960	MF00368961	
8/29/1983	CHECK PW	(5,631)	-	-	(5,631)	-	-	-	-	-	160,698	259,082	98,384	MF00368960	MF00368961	
9/13/1983	TRAN TO M H CHAIS 1983 TRUST CW	(50,000)	-	-	(50,000)	(50,000)	-	-	-	-	110,698	209,082	98,384	MF00369531	MF00369532	
9/13/1983	TRAN TO E CHAIS 1983 TRUST CW	(50,000)	-	-	(50,000)	(50,000)	-	-	-	-	(439,302)	(340,918)	98,384	MF00369531	MF00369532	
9/13/1983	TRAN TO W M CHAIS 1983 TRUST CW	(50,000)	-	-	(50,000)	(50,000)	-	-	-	-	(489,302)	(390,918)	98,384	MF00369531	MF00369532	
9/15/1983	CANCEL TRANSFER OF 09/13 UT 2 COM & 2 WT EXP 1986 CA	550,000	-	-	550,000	550,000	-	-	-	-	60,698	159,082	98,384	MF00369531	MF00369532	
9/15/1983	CANCEL TRANSFER OF 09/13 UT 2 COM & 2 WT EXP 1986 CA	50,000	-	-	50,000	50,000	-	-	-	-	110,698	209,082	98,384	MF00369531	MF00369532	
9/15/1983	CANCEL TRANSFER OF 09/13 UT 2 COM & 2 WT EXP 1986 CA	50,000	-	-	50,000	50,000	-	-	-	-	160,698	259,082	98,384	MF00369531	MF00369532	
9/22/1983	CHECK PW	(3,778)	-	-	(3,778)	-	-	-	-	-	156,920	259,082	102,162	MF00369531	MF00369532	
10/18/1983	CHECK PW	(4,953)	-	-	(4,953)	-	-	-	-	-	151,968	259,082	107,114	MF00145490	MF00145490	
11/7/1983	CHECK PW	(7,511)	-	-	(7,511)	-	-	-	-	-	144,457	259,082	114,625	MF00146050	MF00146051	
11/29/1983	CHECK PW	(5,035)	-	-	(5,035)	-	-	-	-	-	139,422	259,082	119,660	MF00146050	MF00146051	
12/7/1983	CHECK PW	(3,715)	-	-	(3,715)	-	-	-	-	-	135,707	259,082	123,375	MF00358010	MF00358010	
12/27/1983	CHECK PW	(5,632)	-	-	(5,632)	-	-	-	-	-	130,076	259,082	129,007	MF00358010	MF00358010	
2/6/1984	CHECK PW	(4,959)	-	-	(4,959)	-	-	-	-	-	125,117	259,082	133,965	MF00359143	MF00359144	
2/14/1984	CHECK PW	(5,032)	-	-	(5,032)	-	-	-	-	-	120,085	259,082	138,997	MF00359143	MF00359144	
2/28/1984	CHECK PW	(7,512)	-	-	(7,512)	-	-	-	-	-	112,573	259,082	146,509	MF00359143	MF00359144	
3/22/1984	CHECK PW	(3,688)	-	-	(3,688)	-	-	-	-	-	108,885	259,082	150,197	MF00359743	MF00359743	
4/24/1984	GULF UTD PW	(5,075)	-	-	(5,075)	-	-	-	-	-	103,810	259,082	155,272	MF00360322	MF00360323	
4/25/1984	CHECK HOME CENTERS PW	(5,633)	-	-	(5,633)	-	-	-	-	-	98,178	259,082	160,905	MF00360322	MF00360323	
5/23/1984	CHECK ROCKWELL INTL PW	(4,908)	-	-	(4,908)	-	-	-	-	-	93,270	259,082	165,813	MF00149399	MF00149399	
6/15/1984	CHECK WASH NATL PW	(6,577)	-	-	(6,577)	-	-	-	-	-	86,693	259,082	172,390	MF00149978	MF00149978	
6/20/1984	CHECK CARTER HAWLEY PW	(5,075)	-	-	(5,075)	-	-	-	-	-	81,618	259,082	177,464	MF00149978	MF00149978	
7/25/1984	TRANS TO ROSLYN BLUM (1B0036)	CW (98,236)	-	-	-	-	-	-	(81,618)	(98,236)	-	160,846	160,846	160,846	MF00150572	MF00150572
8/2/1984	CHECK PITNEY BOWES PW	(4,906)	-	-	(4,906)	-	-	-	-	-	(4,906)	160,846	165,752	MF00151163	MF00151163	
8/23/1984	CHECK SUN CO PW	(12,590)	-	-	(12,590)	-	-	-	-	-	(17,496)	160,846	178,342	MF00151163	MF00151163	
10/24/1984	CHECK 10/22 PW	(9,428)	-	-	(9,428)	-	-	-	-	-	(26,924)	160,846	187,770	MF00363174	MF00363174	
12/18/1984	CHECK TRW INC PW	(12,590)	-	-	(12,590)	-	-	-	-	-	(39,513)	160,846	200,359	MF00364383	MF00364383	
2/6/1985	CHECK GENL GROWTH PROP PW	(9,442)	-	-	(9,442)	-	-	-	-	-	(48,956)	160,846	209,802	MF00371552	MF00371552	
4/10/1985	CHECK TRW PW	(11,010)	-	-	(11,010)	-	-	-	-	-	(59,965)	160,846	220,811	MF00372461	MF00372461	
6/10/1985	CHECK KINDER CARE PW	(12,582)	-	-	(12,582)	-	-	-	-	-	(72,547)	160,846	233,393	MF00156929	MF00156929	
7/29/1985	CHECK LEAR SIEGLER PW	(9,441)	-	-	(9,441)	-	-	-	-	-	(81,988)	160,846	242,834	MF00157574	MF00157574	
10/8/1985	CHECK SOUTHWEST AIR PW	(12,544)	-	-	(12,544)	-	-	-	-	-	(94,532)	160,846	255,378	MF00159497	MF00159497	
11/25/1985	CHECK BEATRICE PW	(9,442)	-	-	(9,442)	-	-	-	-	-	(103,974)	160,846	264,820	MF00160173	MF00160173	
1/10/1986	CHECK INTL LEASE PW	(7,864)	-	-	(7,864)	-	-	-	-	-	(111,838)	160,846	272,684	MF00098146	MF00098146	
3/10/1986	CHECK AMERICAN GENERAL PW	(12,588)	-	-	(12,588)	-	-	-	-	-	(124,426)	160,846	285,272	MF00099592	MF00099592	
5/15/1986	CHECK SHELLER GLOBE PW	(12,590)	-	-	(12,590)	-	-	-	-	-	(137,015)	160,846	297,861	MF00073369	MF00073369	

PW IMPACT ANALYSIS - BLMIS ACCOUNT NO. 1B0033 (FORMERLY 100220) - NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description & Code as Reported on Customer Statement	Amount as Reported on Customer Statement	Principal Deposits	PW Adjusted Deposits	Principal Withdrawals	PW Adjusted Withdrawals	Principal Inter-Account Transfers In	PW Adjusted Inter-Account Transfers In	Principal Inter-Account Transfers Out	PW Adjusted Inter-Account Transfers Out	Principal Calculation	PW Adjusted Balance	Difference	BLMIS SOURCE DOCUMENT: Beg Bates	End Dates
7/22/1986	CHECK BELL & HOWELL	PW	(12,592)	-	(12,592)	-	-	-	-	-	(149,607)	160,846	310,453	MF00074822	MF00074822
9/10/1986	CHECK TOTAL PETE	PW	(9,436)	-	(9,436)	-	-	-	-	-	(159,043)	160,846	319,889	MF00064820	MF00064820
10/31/1986	CHECK AMERICAN INTL	PW	(12,583)	-	(12,583)	-	-	-	-	-	(171,625)	160,846	332,472	MF00077036	MF00077036
11/12/1986	CHECK	CA	100,000	100,000	100,000	-	-	-	-	-	(71,625)	260,846	332,472	MF00077749	MF00077749
1/12/1987	CHECK INTL TECHNOLOGY CORP	PW	(9,443)	-	(9,443)	-	-	-	-	-	(81,068)	260,846	341,914	MF00057196	MF00057196
1/15/1987	CHECK PAYNE WEBBER	PW	(3,995)	-	(3,995)	-	-	-	-	-	(85,063)	260,846	345,909	MF00057196	MF00057196
3/4/1987	CHECK AMERICAN GENERAL	PW	(8,028)	-	(8,028)	-	-	-	-	-	(93,091)	260,846	353,937	MF00058297	MF00058297
3/27/1987	CHECK ATLANTIC RICHFIELD	PW	(3,755)	-	(3,755)	-	-	-	-	-	(96,846)	260,846	357,692	MF00058297	MF00058297
5/5/1987	CHECK INTL LEASE FIN	PW	(7,546)	-	(7,546)	-	-	-	-	-	(104,393)	260,846	365,239	MF00101866	MF00101866
5/20/1987	CHECK GENCORP	PW	(3,724)	-	(3,724)	-	-	-	-	-	(108,116)	260,846	368,962	MF00101866	MF00101866
7/14/1987	CHECK MONARCH CORP	PW	(10,066)	-	(10,066)	-	-	-	-	-	(118,182)	260,846	379,028	MF00059131	MF00059131
7/29/1987	CHECK BRISTOL	PW	(3,743)	-	(3,743)	-	-	-	-	-	(121,925)	260,846	382,771	MF00059131	MF00059131
8/24/1987	CHECK	CA	200,000	200,000	200,000	-	-	-	-	-	78,075	460,846	382,771	MF00060831	MF00060832
9/11/1987	CHECK HOME DEPOT	PW	(10,647)	-	(10,647)	-	-	-	-	-	67,428	460,846	393,418	MF00061112	MF00061112
9/24/1987	CHECK ATLANTIC RICHFIELD	PW	(3,029)	-	(3,029)	-	-	-	-	-	64,399	460,846	396,447	MF00061112	MF00061112
11/9/1987	CHECK FLEXI VAN CORP RIGHT	PW	(7,548)	-	(7,548)	-	-	-	-	-	56,851	460,846	403,995	MF00062943	MF00062943
11/23/1987	CHECK ALCO	PW	(9,391)	-	(9,391)	-	-	-	-	-	47,460	460,846	413,386	MF00062943	MF00062943
11/27/1987	CHECK HECHINGER	PW	(4,001)	-	(4,001)	-	-	-	-	-	43,459	460,846	417,388	MF00062943	MF00062943
1/27/1988	CHECK SUN & CO	PW	(8,546)	-	(8,546)	-	-	-	-	-	34,913	460,846	425,933	MF00538967	MF00538967
2/9/1988	CHECK INTL TECH	PW	(13,153)	-	(13,153)	-	-	-	-	-	21,760	460,846	439,086	MF00540025	MF00540025
4/6/1988	CHECK NOVA PHARMACEUTICAL	PW	(8,052)	-	(8,052)	-	-	-	-	-	13,708	460,846	447,138	MF00538535	MF00538535
4/19/1988	CHECK AMERICAN BRANDS	PW	(14,896)	-	(14,896)	-	-	-	-	-	(1,188)	460,846	462,034	MF00538535	MF00538535
5/23/1988	CHECK PETRIE STORES	PW	(5,635)	-	(5,635)	-	-	-	-	-	(6,823)	460,846	467,669	MF00535055	MF00535055
6/28/1988	CHECK FACET ENT	PW	(13,179)	-	(13,179)	-	-	-	-	-	(20,002)	460,846	480,848	MF00536568	MF00536568
7/20/1988	CHECK INTERNORTH	PW	(7,997)	-	(7,997)	-	-	-	-	-	(27,999)	460,846	488,845	MF00533119	MF00533119
9/6/1988	CHECK DEERE & CO	PW	(13,166)	-	(13,166)	-	-	-	-	-	(41,165)	460,846	502,011	MF00531060	MF00531060
9/20/1988	CHECK CAPITAL CITIES	PW	(6,390)	-	(6,390)	-	-	-	-	-	(47,555)	460,846	508,402	MF00531060	MF00531060
10/26/1988	CHECK FIRST FIDELITY	PW	(5,021)	-	(5,021)	-	-	-	-	-	(52,576)	460,846	513,423	MF00532096	MF00532096
11/4/1988	CHECK CASTLE & COOKE	PW	(12,294)	-	(12,294)	-	-	-	-	-	(64,871)	460,846	525,717	MF00528717	MF00528717
1/10/1989	CHECK COASTAL CORP	PW	(20,686)	-	(20,686)	-	-	-	-	-	(85,557)	460,846	546,403	MF00040627	MF00040627
2/21/1989	CHECK HEINZ	PW	(17,569)	-	(17,569)	-	-	-	-	-	(103,125)	460,846	563,971	MF00041172	MF00041172
5/2/1989	CHECK PFIZER	PW	(22,058)	-	(22,058)	-	-	-	-	-	(125,183)	460,846	586,029	MF00044678	MF00044678
6/29/1989	CHECK PNC	PW	(23,391)	-	(23,391)	-	-	-	-	-	(148,573)	460,846	609,419	MF00046643	MF00046643
8/31/1989	CHECK TENAX	PW	(20,670)	-	(20,670)	-	-	-	-	-	(169,243)	460,846	630,089	MF00048251	MF00048251
10/18/1989	CHECK GATX	PW	(16,516)	-	(16,516)	-	-	-	-	-	(185,759)	460,846	646,605	MF00051768	MF00051768
12/13/1989	CHECK COLUMBIA PICTURES	PW	(17,595)	-	(17,595)	-	-	-	-	-	(203,354)	460,846	664,201	MF00052767	MF00052767
2/16/1990	CHECK WESTINGHOUSE	PW	(20,682)	-	(20,682)	-	-	-	-	-	(224,036)	460,846	684,882	MF00023081	MF00023081
4/19/1990	CHECK SEAGULL	PW	(22,070)	-	(22,070)	-	-	-	-	-	(246,106)	460,846	706,952	MF00031021	MF00031021
6/25/1990	CHECK SUN MICROSYSTEMS	PW	(23,417)	-	(23,417)	-	-	-	-	-	(269,523)	460,846	730,369	MF0038666	MF0038666
8/28/1990	CHECK IMMUNEX	PW	(20,655)	-	(20,655)	-	-	-	-	-	(290,178)	460,846	751,024	MF0035659	MF0035659
10/29/1990	CHECK CBI INDUSTRIES	PW	(22,069)	-	(22,069)	-	-	-	-	-	(312,246)	460,846	773,092	MF00027850	MF00027850
1/9/1991	CHECK NBD BANCORP	PW	(23,387)	-	(23,387)	-	-	-	-	-	(335,634)	460,846	796,480	MF00494523	MF00494523
3/12/1991	CHECK ATLANTIC RICHFIELD	PW	(15,513)	-	(15,513)	-	-	-	-	-	(351,146)	460,846	811,992	MF00540948	MF00540948
5/13/1991	CHECK XOMA	PW	(19,311)	-	(19,311)	-	-	-	-	-	(370,457)	460,846	831,303	MF00487072	MF00487072
7/11/1991	CHECK HEALTH SOUTH	PW	(18,099)	-	(18,099)	-	-	-	-	-	(388,557)	460,846	849,403	MF00483417	MF00483417
7/22/1991	CHECK LIBERTY NATL	PW	(2,013)	-	(2,013)	-	-	-	-	-	(390,570)	460,846	851,416	MF00483417	MF00483417
9/5/1991	CHECK THERMO	PW	(16,546)	-	(16,546)	-	-	-	-	-	(407,116)	460,846	867,962	MF00479268	MF00479268
11/13/1991	CHECK CHAMBERS	PW	(19,272)	-	(19,272)	-	-	-	-	-	(426,388)	460,846	887,234	MF00475038	MF00475038
12/27/1991	CHECK PHIL CORP	PW	(13,512)	-	(13,512)	-	-	-	-	-	(439,900)	460,846	900,746	MF00472894	MF00472894
3/5/1992	CHECK LIEBERT	PW	(22,025)	-	(22,025)	-	-	-	-	-	(461,925)	460,846	922,771	MF00467062	MF00467062
4/28/1992	CHECK FLEET NORSTAR	PW	(14,464)	-	(14,464)	-	-	-	-	-	(476,388)	460,846	937,234	MF00464833	MF00464833
6/16/1992	CHECK PEP BOYS	PW	(14,599)	-	(14,599)	-	-	-	-	-	(490,987)	460,846	951,833	MF00460642	MF00460642
8/21/1992	CHECK HOME DEPOT	PW	(22,060)	-	(22,060)	-	-	-	-	-	(513,047)	460,846	973,894	MF00456682	MF00456682
10/6/1992	CHECK TIME WARNER	PW	(14,512)	-	(14,512)	-	-	-	-	-	(527,559)	460,846	988,405	MF00452284	MF00452284
11/12/1992	CHECK AL LABS	PW	(6,041)	-	(6,041)	-	-	-	-	-	(533,600)	460,846	994,446	MF00450107	MF00450107
1/6/1993	CHECK STATE STREET	PW	(15,548)	-	(15,548)	-	-	-	-	-	(549,148)	460,846	1,009,994	MF00435980	MF00435980
2/18/1993	CHECK AMERICAN BRANDS	PW	(12,092)	-	(12,092)	-	-	-	-	-	(561,240)	460,846	1,022,086	MF00430579	MF00430579
3/17/1993	CHECK MBNA	PW	(11,062)	-	(11,062)	-	-	-	-	-	(572,302)	460,846	1,033,148	MF00425582	MF00425582
5/20/1993	CHECK DSC COMM	PW	(19,344)	-	(19,344)	-	-	-	-	-	(591,646)	460,846	1,052,492	MF00416431	MF00416431
6/28/1993	CHECK SOUTHWESTERN BELL	PW	(10,366)	-	(10,366)	-	-	-	-	-	(602,012)	460,846	1,062,858	MF00403923	MF00403923
8/23/1993	CHECK ANADARKO	PW	(19,320)	-	(19,320)	-	-	-	-	-	(621,332)	460,846	1,082,178	MF00381091	MF00381091
9/28/1993	CHECK ENRON	PW	(9,686)	-	(9,686)	-	-	-	-	-	(631,018)	460,846	1,091,864	MF00355558	MF00355558
11/4/1993	CHECK SNAPPLE	PW	(8,993)	-	(8,993)	-	-	-	-	-	(640,012)	460,846	1,100,858	MF00332014	MF00332014
12/14/1993	CHECK HUFFY	PW	(15,555)	-	(15,555)	-	-	-	-	-	(655,567)	460,846	1,116,413	MF00341967	MF00341967
2/8/1994	CHECK AMERITECH	PW	(6,923)	-	(6,923)	-	-	-	-	-	(662,490)	460,846	1,123,336	MF00305896	MF00305896
4/15/1994	CHECK COMCAST	PW	(19,366)	-	(19,366)	-	-	-	-	-	(681,365)	460,846	1,142,702	MF00284427	MF00284427
5/19/1994	CHECK AUTOZONE	PW	(3,462)	-	(3,462)	-	-	-	-	-	(685,317)	460,846	1,146,164	MF00272903	MF00272903
6/22/1994	CHECK GEN ELECTRIC	PW	(6,240)	-	(6,240)	-	-	-	-	-	(691,557)	460,846	1,152,403	MF00231679	MF00231679
8/11/1994	CHECK GEN MOTORS	PW	(13,528)	-	(13,528)	-	-	-	-	-	(705,085)	460,846	1,165,931	MF00321091	MF00321091
9/19/1994	CHECK CATERPILLAR	PW	(7,647)												

PW IMPACT ANALYSIS - BLMIS ACCOUNT NO. 1B0033 (FORMERLY 100220) - NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description & Code as Reported on Customer Statement	Amount as Reported on Customer Statement	Principal Balance Deposits	PW Adjusted Deposits	Principal Balance Withdrawals	PW Adjusted Withdrawals	Principal Balance Inter-Account Transfers In	PW Adjusted Inter-Account Transfers In	Principal Balance Inter-Account Transfers Out	PW Adjusted Inter-Account Transfers Out	Principal Balance Calculation	PW Adjusted Balance	Difference	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
10/27/1994	CHECK K MART	PW	(4,867)	-	(4,867)	-	-	-	-	-	(717,599)	460,846	1,178,445	MF00278643	MF00278643
11/25/1994	CHECK CBS INC	PW	(10,422)	-	(10,422)	-	-	-	-	-	(728,021)	460,846	1,188,867	MF00318219	MF00318219
2/7/1995	CHECK PACIFIC	PW	(6,943)	-	(6,943)	-	-	-	-	-	(734,964)	460,846	1,195,810	MF00200510	MF00200510
3/14/1995	CHECK ALUMINUM	PW	(6,309)	-	(6,309)	-	-	-	-	-	(741,273)	460,846	1,202,119	MF00218005	MF00218005
5/15/1995	CHECK HOME DEPOT	PW	(25,232)	-	(25,232)	-	-	-	-	-	(766,506)	460,846	1,227,352	MF00166248	MF00166248
6/16/1995	CHECK MICRON	PW	(4,213)	-	(4,213)	-	-	-	-	-	(770,718)	460,846	1,231,564	MF00161606	MF00161606
7/27/1995	CHECK KULICKE & SOFFA	PW	(14,688)	-	(14,688)	-	-	-	-	-	(785,406)	460,846	1,246,252	MF00213500	MF00213500
9/13/1995	CHECK TEXAS INSTRUMENT	PW	(4,906)	-	(4,906)	-	-	-	-	-	(790,313)	460,846	1,251,159	MF00113646	MF00113646
10/18/1995	CHECK SAFEGUARD	PW	(7,720)	-	(7,720)	-	-	-	-	-	(798,033)	460,846	1,258,879	MF00114026	MF00114026
11/15/1995	CHECK APPLIED MATERIALS	PW	(7,020)	-	(7,020)	-	-	-	-	-	(805,053)	460,846	1,265,899	MF00108000	MF00108000
2/12/1996	CHECK FED NAT'L MORTGAGE	PW	(7,731)	-	(7,731)	-	-	-	-	-	(812,784)	460,846	1,273,630	MDPTPP00129995	MDPTPP00129995
4/8/1996	CHECK GEN MOTORS CORP	PW	(12,771)	-	(12,771)	-	-	-	-	-	(825,555)	460,846	1,286,401	MDPTPP00130001	MDPTPP00130002
5/23/1996	CHECK CENTOCOR	PW	(10,641)	-	(10,641)	-	-	-	-	-	(836,196)	460,846	1,297,042	MDPTPP00130003	MDPTPP00130004
6/26/1996	CHECK COCA COLA	PW	(10,655)	-	(10,655)	-	-	-	-	-	(846,851)	460,846	1,307,697	MDPTPP00130005	MDPTPP00130006
7/30/1996	CHECK CHRYSLER CORP	PW	(4,980)	-	(4,980)	-	-	-	-	-	(851,831)	460,846	1,312,677	MDPTPP00130007	MDPTPP00130008
9/5/1996	CHECK SAFEGUARD	PW	(10,686)	-	(10,686)	-	-	-	-	-	(862,517)	460,846	1,323,363	MDPTPP00130011	MDPTPP00130012
10/7/1996	CHECK HERSHEY FOODS	PW	(718)	-	(718)	-	-	-	-	-	(863,234)	460,846	1,324,080	MDPTPP00130013	MDPTPP00130015
10/16/1996	CHECK JONES APPAREL	PW	(6,410)	-	(6,410)	-	-	-	-	-	(869,644)	460,846	1,330,490	MDPTPP00130013	MDPTPP00130015
11/12/1996	CHECK NEWBRIDGE NETWORKS	PW	(7,837)	-	(7,837)	-	-	-	-	-	(877,481)	460,846	1,338,327	MDPTPP00130016	MDPTPP00130017
12/17/1996	CHECK TRAVELERS	PW	(3,569)	-	(3,569)	-	-	-	-	-	(881,049)	460,846	1,341,896	MDPTPP00130018	MDPTPP00130019
2/19/1997	CHECK DEAN WITTER	PW	(11,403)	-	(11,403)	-	-	-	-	-	(892,452)	460,846	1,353,298	MDPTPP00130022	MDPTPP00130023
3/26/1997	CHECK NATIONS BANK	PW	(6,454)	-	(6,454)	-	-	-	-	-	(898,906)	460,846	1,359,752	MDPTPP00130024	MDPTPP00130025
5/2/1997	CHECK PHILIP MORRIS	PW	(6,463)	-	(6,463)	-	-	-	-	-	(905,369)	460,846	1,366,215	MDPTPP00130028	MDPTPP00130029
6/6/1997	CHECK COLGATE	PW	(8,630)	-	(8,630)	-	-	-	-	-	(913,998)	460,846	1,374,844	MDPTPP00130030	MDPTPP00130031
7/8/1997	CHECK MOBIL CORP	PW	(6,484)	-	(6,484)	-	-	-	-	-	(920,482)	460,846	1,381,328	MDPTPP00130032	MDPTPP00130033
7/8/1997	TRANS TO 1B018930 (1B0189)	CW	(577,725)	-	-	-	-	-	-	-	(460,846)	(920,482)	920,482	MDPTPP00130032	MDPTPP00130033
Total:		\$ 650,000	\$ 650,000	\$ (1,488,864)	\$ (90,918)	\$ -	\$ -	\$ -	\$ (81,618)	\$ (559,082)	\$ (920,482)	\$ -	\$ 920,482		

PW IMPACT ANALYSIS - BLMIS ACCOUNT NO. 1B0034 (FORMERLY 100253) - NORMAN J BLUM

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16		
Date	Transaction Description & Code as Reported on Customer Statement	Amount as Reported on Customer Statement	Principal Deposits	PW Adjusted Deposits	Principal Withdrawals	PW Adjusted Withdrawals	Principal Balance	PW Adjusted Inter-Account Transfers In	Principal Balance	PW Adjusted Inter-Account Transfers In	Principal Balance	PW Adjusted Inter-Account Transfers Out	Principal Calculation	PW Balance	Difference	BLMIS SOURCE DOCUMENT: Beg Bates	BLMIS SOURCE DOCUMENT: End Bates
9/18/1986	CHECK	JRNL	100,000	100,000	-	-	-	-	-	-	100,000	100,000	-	-	-	MF00064855	MF00064855
11/20/1986	CHECK GIANT GROUP	PW	(5,000)	-	(5,000)	-	-	-	-	-	95,000	100,000	5,000	-	-	MF00077782	MF00077782
2/5/1987	CHECK HOLIDAY CORP	PW	(3,754)	-	(3,754)	-	-	-	-	-	91,246	100,000	8,754	-	-	MF00057515	MF00057515
4/7/1987	CHECK ANHEUSER BUSCH	PW	(3,993)	-	(3,993)	-	-	-	-	-	87,253	100,000	12,747	-	-	MF00101119	MF00101119
6/10/1987	CHECK TRANSCO CO	PW	(4,253)	-	(4,253)	-	-	-	-	-	83,000	100,000	17,000	-	-	MF00102744	MF00102744
5/24/1988	CHECK	CW	(21,340)	-	(21,340)	(21,340)	-	-	-	-	61,660	78,660	17,000	-	-	MF00535094	MF00535094
8/8/1988	CHECK AMFAC	PW	(4,255)	-	(4,255)	-	-	-	-	-	57,405	78,660	21,255	-	-	MF00534132	MF00534132
10/12/1988	CHECK COMPAQ COMPUTERS	PW	(3,968)	-	(3,968)	-	-	-	-	-	53,437	78,660	25,223	-	-	MF00532137	MF00532137
12/7/1988	CHECK PENNWALT	PW	(2,814)	-	(2,814)	-	-	-	-	-	50,623	78,660	28,037	-	-	MF00529911	MF00529911
2/3/1989	CHECK GENERAL CINEMA	PW	(3,926)	-	(3,926)	-	-	-	-	-	46,697	78,660	31,963	-	-	MF00041211	MF00041211
4/11/1989	CHECK PHELPS	PW	(4,248)	-	(4,248)	-	-	-	-	-	42,450	78,660	36,211	-	-	MF00043618	MF00043618
6/20/1989	CHECK DURR FILLAUER MED	PW	(3,718)	-	(3,718)	-	-	-	-	-	38,732	78,660	39,929	-	-	MF00046685	MF00046685
8/18/1989	CHECK INLAND	PW	(4,003)	-	(4,003)	-	-	-	-	-	34,729	78,660	43,932	-	-	MF00048291	MF00048291
10/18/1989	CHECK AMERICAN MAIZE	PW	(4,240)	-	(4,240)	-	-	-	-	-	30,489	78,660	48,172	-	-	MF00051810	MF00051810
12/15/1989	CHECK COLUMBIA PICTURES	PW	(2,814)	-	(2,814)	-	-	-	-	-	27,674	78,660	50,986	-	-	MF00052808	MF00052808
2/16/1990	CHECK WESTINGHOUSE	PW	(3,682)	-	(3,682)	-	-	-	-	-	23,992	78,660	54,668	-	-	MF00023121	MF00023121
4/19/1990	CHECK SEAGULL	PW	(4,001)	-	(4,001)	-	-	-	-	-	19,991	78,660	58,669	-	-	MF00031063	MF00031063
6/25/1990	CHECK SUN MICROSYSTEMS	PW	(4,228)	-	(4,228)	-	-	-	-	-	15,763	78,660	62,897	-	-	MF00038707	MF00038707
8/28/1990	CHECK IMMUNEX	PW	(3,728)	-	(3,728)	-	-	-	-	-	12,035	78,660	66,626	-	-	MF00035709	MF00035709
10/24/1990	TRANS FROM 10024910 (100249)	CA	239,439	-	-	-	100,000	100,000	-	-	112,035	178,660	66,626	-	-	MF00027903	MF00027903
10/25/1990	TRANS TO IRA (1B0035)	CW	(239,439)	-	-	-	-	(112,035)	(178,660)	-	-	-	-	-	-	MF00027903	MF00027903
10/29/1990	CHECK CBI INDUSTRIES	PW	(3,965)	-	(3,965)	-	-	-	-	-	(3,965)	-	3,965	-	-	MF00027903	MF00027903
1/9/1991	CHECK NBD BANCORP	PW	(4,241)	-	(4,241)	-	-	-	-	-	(8,205)	-	8,205	-	-	MF00494575	MF00494575
3/12/1991	CHECK ATLANTIC RICHFIELD	PW	(2,810)	-	(2,810)	-	-	-	-	-	(11,016)	-	11,016	-	-	MF00540998	MF00540998
5/13/1991	CHECK XOMA	PW	(3,496)	-	(3,496)	-	-	-	-	-	(14,511)	-	14,511	-	-	MF00487119	MF00487119
7/11/1991	CHECK HEALTH SOUTH	PW	(3,230)	-	(3,230)	(3,230)	-	-	-	-	(17,741)	(3,230)	14,511	-	-	MF00483467	MF00483467
7/22/1991	CHECK LIBERTY NATL	PW	(361)	-	(361)	-	-	-	-	-	(18,102)	(3,230)	14,872	-	-	MF00483467	MF00483467
8/2/1991	CHECK HEALTH SOUTH	PW	(3,230)	-	(3,230)	-	-	-	-	-	(21,332)	(3,230)	18,102	-	-	MF00481416	MF00481416
9/5/1991	CHECK THERMO	PW	(2,993)	-	(2,993)	-	-	-	-	-	(24,325)	(3,230)	21,095	-	-	MF00479328	MF00479328
9/19/1991	CANCEL CHECK A/O 07/11/91	CW	3,230	-	3,230	3,230	-	-	-	-	(21,095)	-	21,095	-	-	MF00479328	MF00479328
11/13/1991	CHECK CHAMBERS	PW	(3,474)	-	(3,474)	-	-	-	-	-	(24,569)	-	24,569	-	-	MF00475095	MF00475095
12/27/1991	CHECK PHIL CORP	PW	(2,451)	-	(2,451)	-	-	-	-	-	(27,020)	-	27,020	-	-	MF00472953	MF00472953
3/5/1992	CHECK LIEBERT	PW	(3,969)	-	(3,969)	-	-	-	-	-	(30,989)	-	30,989	-	-	MF00467120	MF00467120
4/28/1992	CHECK FLEET NORSTAR	PW	(2,606)	-	(2,606)	-	-	-	-	-	(33,595)	-	33,595	-	-	MF00464894	MF00464894
6/16/1992	CHECK PEP BOYS	PW	(2,628)	-	(2,628)	-	-	-	-	-	(36,223)	-	36,223	-	-	MF00460643	MF00460643
8/21/1992	CHECK HOME DEPOT	PW	(3,929)	-	(3,929)	-	-	-	-	-	(40,152)	-	40,152	-	-	MF00456683	MF00456683
10/6/1992	CHECK TIME WARNER	PW	(2,629)	-	(2,629)	-	-	-	-	-	(42,781)	-	42,781	-	-	MF00452285	MF00452285
11/12/1992	CHECK AL LABS	PW	(1,097)	-	(1,097)	-	-	-	-	-	(43,878)	-	43,878	-	-	MF00450108	MF00450108
1/6/1993	CHECK STATE STREET	PW	(2,678)	-	(2,678)	-	-	-	-	-	(46,556)	-	46,556	-	-	MF00435981	MF00435981
2/18/1993	CHECK AMERICAN BRANDS	PW	(2,191)	-	(2,191)	-	-	-	-	-	(48,747)	-	48,747	-	-	MF00430580	MF00430580
3/17/1993	CHECK MBNA	PW	(2,002)	-	(2,002)	-	-	-	-	-	(50,750)	-	50,750	-	-	MF00425583	MF00425583
5/20/1993	CHECK DSC COMM	PW	(3,471)	-	(3,471)	-	-	-	-	-	(54,220)	-	54,220	-	-	MF00416432	MF00416432
6/28/1993	CHECK SOUTHWESTERN BELL	PW	(1,886)	-	(1,886)	-	-	-	-	-	(56,106)	-	56,106	-	-	MF00403924	MF00403924
8/23/1993	CHECK ANADARKO	PW	(3,470)	-	(3,470)	-	-	-	-	-	(59,576)	-	59,576	-	-	MF00381092	MF00381092
9/28/1993	CHECK ENRON	PW	(1,749)	-	(1,749)	-	-	-	-	-	(61,325)	-	61,325	-	-	MF00355559	MF00355559
11/4/1993	CHECK SNAPPLE	PW	(1,635)	-	(1,635)	-	-	-	-	-	(62,961)	-	62,961	-	-	MF00332015	MF00332015
12/14/1993	CHECK HUFFY	PW	(2,817)	-	(2,817)	-	-	-	-	-	(65,778)	-	65,778	-	-	MF00341968	MF00341968
2/8/1994	CHECK AMERITECH	PW	(1,262)	-	(1,262)	-	-	-	-	-	(67,039)	-	67,039	-	-	MF00305897	MF00305897
4/15/1994	CHECK COMCAST	PW	(3,516)	-	(3,516)	-	-	-	-	-	(70,555)	-	70,555	-	-	MF00284428	MF00284428
5/19/1994	CHECK AUTOZONE	PW	(626)	-	(626)	-	-	-	-	-	(71,181)	-	71,181	-	-	MF00272904	MF00272904
6/22/1994	CHECK GEN ELECTRIC	PW	(1,137)	-	(1,137)	-	-	-	-	-	(72,318)	-	72,318	-	-	MF00231680	MF00231680
8/11/1994	CHECK GEN MOTORS	PW	(2,454)	-	(2,454)	-	-	-	-	-	(74,772)	-	74,772	-	-	MF00321092	MF00321092
9/19/1994	CHECK CATERPILLAR	PW	(1,016)	-	(1,016)	-	-	-	-	-	(75,788)	-	75,788	-	-	MF00258449	MF00258449
11/14/1994	CHECK HUDSON FOODS	PW	(2,271)	-	(2,271)	-	-	-	-	-	(78,059)	-	78,059	-	-	MF00318220	MF00318220
12/14/1994	CHECK AUTO DESK	PW	(1,134)	-	(1,134)	-	-	-	-	-	(79,193)	-	79,193	-	-	MF00237866	MF00237866
2/7/1995	CHECK PACIFIC	PW	(1,387)	-	(1,387)	-	-	-	-	-	(80,580)	-	80,580	-	-	MF00200511	MF00200511
3/14/1995	CHECK ALUMINUM	PW	(1,267)	-	(1,267)	-	-	-	-	-	(81,847)	-	81,847	-	-	MF00218006	MF00218006
5/15/1995	CHECK HOME DEPOT	PW	(3,525)	-	(3,525)	-	-	-	-	-	(85,372)	-	85,372	-	-	MF00166249	MF00166249
6/16/1995	CHECK MICRON	PW	(639)	-	(639)	-	-	-	-	-	(86,011)	-	86,011	-	-	MF00161607	MF00161607
7/27/1995	CHECK KULICKE & SOFFA	PW	(2,804)	-	(2,804)	-	-	-	-	-	(88,815)	-	88,815	-	-	MF00213501	MF00213501
9/13/1995	CHECK TEXAS INSTRUMENT	PW	(890)	-	(890)	-	-	-	-	-	(89,705)	-	89,705	-	-	MF00113647	MF00113647
10/18/1995	CHECK SAFEGUARD	PW	(1,134)	-	(1,134)	-	-	-	-	-	(90,839)	-	90,839	-	-	MF00114027	MF00114027
11/15/1995	CHECK APPLIED MATERIALS	PW	(1,266)	-	(1,266)	-	-	-	-	-	(92,105)	-	92,105	-	-	MF00108001	MF00108001
1/4/1996	CHECK DEERE & CO	PW	(1,143)	-	(1,143)	-	-	-	-	-	(93,248)	-	93,248	-	-	MDPTPP00130040	MDPTPP00130040

PW IMPACT ANALYSIS - BLMIS ACCOUNT NO. 1B0034 (FORMERLY 100253) - NORMAN J BLUM

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16		
Date	Transaction Description & Code as Reported on Customer Statement	Amount as Reported on Customer Statement	Principal Deposits	PW Adjusted Deposits	Principal Withdrawals	PW Adjusted Withdrawals	Principal Balance	PW Adjusted Inter-Account Transfers In	Principal Balance	PW Adjusted Inter-Account Transfers Out	Principal Balance	PW Adjusted Calculation	Difference	BLMIS SOURCE DOCUMENT: Beg Bates	BLMIS SOURCE DOCUMENT: End Bates		
2/12/1996	CHECK FED NAT'L MORTGAGE	PW	(1,404)	-	-	(1,404)	-	-	-	-	(94,652)	-	94,652	MDPTPP00130042	MDPTPP00130043		
4/8/1996	CHECK GEN MOTORS CORP	PW	(2,292)	-	-	(2,292)	-	-	-	-	(96,944)	-	96,944	MDPTPP00130047	MDPTPP00130048		
5/23/1996	CHECK CENTOCOR	PW	(1,898)	-	-	(1,898)	-	-	-	-	(98,842)	-	98,842	MDPTPP00130049	MDPTPP00130050		
6/26/1996	CHECK COCA COLA	PW	(1,910)	-	-	(1,910)	-	-	-	-	(100,752)	-	100,752	MDPTPP00130051	MDPTPP00130052		
7/30/1996	CHECK CHRYSLER CORP	PW	(887)	-	-	(887)	-	-	-	-	(101,639)	-	101,639	MDPTPP00130053	MDPTPP00130054		
9/5/1996	CHECK SAFEGUARD	PW	(1,918)	-	-	(1,918)	-	-	-	-	(103,557)	-	103,557	MDPTPP00130057	MDPTPP00130058		
10/7/1996	CHECK HERSHEY FOODS	PW	(123)	-	-	(123)	-	-	-	-	(103,679)	-	103,679	MDPTPP00130059	MDPTPP00130060		
10/16/1996	CHECK JONES APPAREL	PW	(1,146)	-	-	(1,146)	-	-	-	-	(104,825)	-	104,825	MDPTPP00130059	MDPTPP00130060		
11/12/1996	CHECK NEWBRIDGE NETWORKS	PW	(1,408)	-	-	(1,408)	-	-	-	-	(106,233)	-	106,233	MDPTPP00130061	MDPTPP00130062		
12/17/1996	CHECK FIRST USA	PW	(1,156)	-	-	(1,156)	-	-	-	-	(107,389)	-	107,389	MDPTPP00130063	MDPTPP00130064		
2/10/1997	CHECK AT&T	PW	(1,272)	-	-	(1,272)	-	-	-	-	(108,661)	-	108,661	MDPTPP00130067	MDPTPP00130068		
3/18/1997	CHECK BRISTOL MYERS	PW	(1,401)	-	-	(1,401)	-	-	-	-	(110,062)	-	110,062	MDPTPP00130069	MDPTPP00130070		
4/21/1997	CHECK BORDERS GROUP INC	PW	(1,158)	-	-	(1,158)	-	-	-	-	(111,220)	-	111,220	MDPTPP00130071	MDPTPP00130073		
5/30/1997	CHECK SYSTEMS & COMPUTERS	PW	(1,605)	-	-	(1,605)	-	-	-	-	(112,826)	-	112,826	MDPTPP00130074	MDPTPP00130075		
6/25/1997	CHECK	CW	(102,724)	-	-	(102,724)	(102,724)	-	-	-	(215,549)	(102,724)	112,826	MDPTPP00130076	MDPTPP00130077		
6/30/1997	CHECK RETURNED	CW	102,723	-	-	102,723	102,723	-	-	-	(112,826)	(1)	112,826	MDPTPP00130076	MDPTPP00130077		
7/3/1997	CHECK BOEING	PW	(1,413)	-	-	(1,413)	-	-	-	-	(114,239)	(1)	114,238	MDPTPP00130078	MDPTPP00130078		
8/7/1997	TRANS TO 1B020130 (1B0201)	CW	(103,186)	-	-	-	-	-	-	-	(114,239)	(1)	114,238	MDPTPP00130080	MDPTPP00130081		
	Total:		\$ 100,000	\$ 100,000		\$ (202,204)	\$ (21,340)		\$ 100,000	\$ 100,000		\$ (112,035)	\$ (178,660)		\$ (114,239)	\$ (1)	\$ 114,238

PW IMPACT ANALYSIS - BLMIS ACCOUNT NO. 1B0035 (FORMERLY 110105) - NTC & CO. FBO NORMAN J BLUM FTC ACCT #XXXXXX IRA

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description & Code as Reported on Customer Statement	Amount as Reported on Customer Statement	Principal Deposits	PW Adjusted Deposits	Principal Withdrawals	PW Adjusted Withdrawals	Principal Balance Inter-Account Transfers In	PW Adjusted Balance Inter-Account Transfers In	Principal Balance Inter-Account Transfers Out	PW Adjusted Balance Inter-Account Transfers Out	Principal Balance Calculation	PW Adjusted Balance	Difference	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
10/25/1990	TRANS FROM N BLUM (1B0034)	CA	239,439	-	-	-	112,035	178,660	-	-	112,035	178,660	66,626	MF00029549	MF00029549
7/25/1997	TRANS TO 1B019030 (1B0190)	CW	(674,462)	-	-	-	-	-	(112,035)	(178,660)	-	-	-	MDPTPP00130125	MDPTPP00130126
	Total:		\$ -	\$ -	\$ -	\$ -	\$ 112,035	\$ 178,660	\$ (112,035)	\$ (178,660)	\$ -	\$ -	\$ -		

PW IMPACT ANALYSIS - BLMIS ACCOUNT NO. 1B0156 - AARON BLECKER REV TRUST U/A/D 3/15/07

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description & Code as Reported on Customer Statement	Amount as Reported on Customer Statement	Principal Deposits	PW Adjusted Deposits	Principal Withdrawals	PW Adjusted Withdrawals	Principal Balance Inter-Account Transfers In	PW Adjusted Balance Inter-Account Transfers In	Principal Balance Inter-Account Transfers Out	PW Adjusted Balance Inter-Account Transfers Out	Principal Balance Calculation	PW Adjusted Balance	Difference	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
4/24/1997	TRANS FROM 1B00220 (1B0022)	JRNL 206,529	-	-	-	-	-	196,813	-	-	-	196,813	196,813	MDPTPP00259210	MDPTPP00259213
6/5/2007	TRANS FROM 1B015730 (1B0157)	CA 1,459,343	-	-	-	-	-	364,056	-	-	-	560,868	560,868	MDPTPP00259928	MDPTPP00259933
9/19/2007	TRANS FROM 1B015730 (1B0157)	CA 792	-	-	-	-	-	-	-	-	-	560,868	560,868	MDPTPP00259942	MDPTPP00259947
	Total:	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 560,868	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 560,868	\$ 560,868		

PW IMPACT ANALYSIS - BLMIS ACCOUNT NO. 1B0190 - NTC & CO. FBO NORMAN J BLUM (XXXXXX)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description & Code as Reported on Customer Statement	Amount as Reported on Customer Statement	Principal Balance Deposits	PW Adjusted Deposits	Principal Balance Withdrawals	PW Adjusted Withdrawals	Principal Balance Inter-Account Transfers In	PW Adjusted Inter-Account Transfers In	Principal Balance Inter-Account Transfers Out	PW Adjusted Inter-Account Transfers Out	Principal Balance Calculation	PW Adjusted Balance	Difference	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
7/25/1997	TRANS FROM 1B003510 (1B0035)	JRNL	674,462	-	-	-	112,035	178,660	-	-	112,035	178,660	66,626	MDPTPP00293075	MDPTPP00293075
9/23/2002	CHECK	CW	(30,000)	-	(30,000)	-	-	-	-	-	82,035	148,660	66,626	MDPTPP00293436	MDPTPP00293439
1/2/2007	STOP PAYMENT	CW	76,774	-	76,774	76,774	-	-	-	-	158,808	225,434	66,626	MDPTPP00293751	MDPTPP00293753
1/2/2007	CHECK 2007 DISTRIBUTION	CW	(76,774)	-	(76,774)	(76,774)	-	-	-	-	82,035	148,660	66,626	MDPTPP00293751	MDPTPP00293753
1/2/2007	CHECK	CW	(76,774)	-	(76,774)	(76,774)	-	-	-	-	5,261	71,887	66,626	MDPTPP00293751	MDPTPP00293753
11/30/2007	CHECK	CW	(90,280)	-	(90,280)	(90,280)	-	-	-	-	(85,019)	(18,393)	66,626	MDPTPP00293804	MDPTPP00293808
11/25/2008	CHECK	CW	(97,177)	-	(97,177)	(97,177)	-	-	-	-	(182,196)	(115,571)	66,626	MDPTPP00293857	MDPTPP00293862
Total:			\$ -	\$ -	\$ (294,231)	\$ (294,231)	\$ 112,035	\$ 178,660	\$ -	\$ -	\$ (182,196)	\$ (115,571)	\$ 66,626		